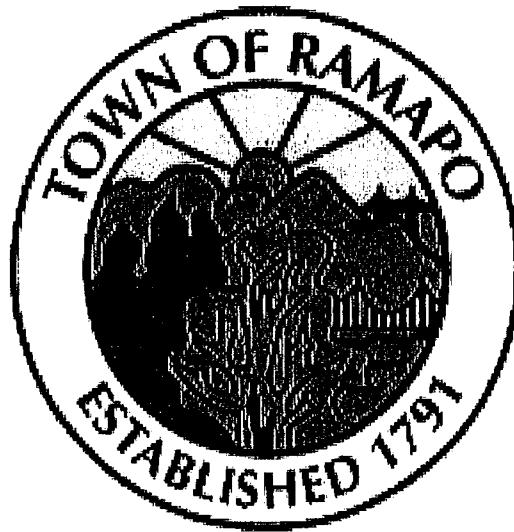


**TOWN OF RAMAPO
PRELIMINARY BUDGET
FOR FISCAL YEAR ENDING
DECEMBER 31, 2018**



**PRESENTED
TO THE TOWN CLERK
NOVEMBER 3, 2017**

2017-11-03 10:00 AM

BUDGET SUMMARY

TOWN OF RAMAPO- TOWNWIDE FUND	GENERAL	HIGHWAY	TOTAL
APPROPRIATIONS	39,977,372	2,264,963	42,242,335
LESS:			
ESTIMATED REVENUES	(19,765,900)	(165,000)	(19,930,900)
APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00
AMOUNT TO BE RAISED BY TAXES	20,211,472	2,099,963	22,311,435
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$13.68
PREVIOUS YEAR AMOUNT			\$12.52
DOLLAR INCREASE/ (DECREASE) OVER PREVIOUS YEAR TAX AMOUNT			\$1.16
ANNUAL DOLLAR INCREASE/(DECREASE) ON \$50,000 OF TAXABLE ASSESSED VALUE			\$58.05
TAXABLE ASSESSED VALUATION:	2017	2018	CHANGE
HILLBURN	18,986,886	19,082,020	95,134
NEW SQUARE	31,787,455	33,059,483	1,272,028
SLOATSBURG	48,854,029	48,554,702	(299,327)
SPRING VALLEY	158,411,664	161,650,632	3,238,968
SUFFERN	136,180,055	134,308,325	(1,871,730)
POMONA	26,775,825	26,631,600	(144,225)
WESLEY HILLS	120,270,725	120,265,254	(5,471)
NEW HEMPSTEAD	81,304,882	82,007,579	702,697
CHESTNUT RIDGE	157,892,791	158,434,112	541,321
MONTEBELLO	120,124,227	119,095,816	(1,028,411)
KASER	14,862,297	15,602,158	739,861
AIRMONT	168,030,873	167,074,329	(956,544)
TOWN OUTSIDE VILLAGE	547,703,045	545,413,424	(2,289,621)
TOTAL ASSESSED VALUATION	1,631,184,754	1,631,179,434	(5,320)

	PARTTOWN	HIGHWAY	
TOWN OF RAMAPO- OUTSIDE VILLAGES FUND			
APPROPRIATIONS	3,155,465	9,332,475	12,487,940
LESS:			
ESTIMATED REVENUES	(1,826,500)	(2,096,000)	(3,922,500)
APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00
AMOUNT TO BE RAISED BY TAXES	1,328,965	7,236,475	8,565,440
PROJECTED TAX RATE INFORMATION			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$15.70
PREVIOUS YEAR TAX AMOUNT			\$12.56
DOLLAR INCREASE/ (DECREASE) OVER PREVIOUS YEAR TAX AMOUNT			\$3.15
ANNUAL DOLLAR INCREASE/(DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE			
	2017	2018	CHANGE
TAXABLE ASSESSED VALUATION:			
TOWN OUTSIDE VILLAGES	547,703,045	545,413,424	(2,289,621)

TOWN OF RAMAPO- POLICE FUND

APPROPRIATIONS			43,573,597
LESS:			
ESTIMATED REVENUES			(348,000)
APPROPRIATION OF FUND BALANCE			0.00
AMOUNT TO BE RAISED BY TAXES			43,225,597
PROJECTED TAX AMOUNT INFORMATION			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$32.37
PREVIOUS YEAR TAX AMOUNT			\$33.56
DOLLAR INCREASE/ (DECREASE) OVER PREVIOUS YEAR TAX AMOUNT			-\$1.19
ANNUAL DOLLAR INCREASE/(DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE			-\$59.28
TAXABLE ASSESSED VALUATION:	2017	2018	CHANGE
HILLBURN	18,986,886	19,082,020	95,134
NEW SQUARE	31,787,455	33,059,483	1,272,028
SLOATSBURG	48,854,029	48,554,702	(299,327)
POMONA	26,775,825	26,631,600	(144,225)
WESLEY HILLS	120,270,725	120,265,254	(5,471)
NEW HEMPSTEAD	81,304,882	82,007,579	702,697
CHESTNUT RIDGE	157,892,791	158,434,112	541,321
MONTEBELLO	120,124,227	119,095,816	(1,028,411)
KASER	14,862,297	15,602,158	739,861
AIRMONT	168,030,873	167,074,329	(956,544)
TOWN OUTSIDE VILLAGE	547,703,045	545,413,424	(2,289,621)
TOTAL ASSESSED VALUATION	1,336,593,035	1,335,220,477	(1,372,558)

TOWN OF RAMAPO -SEWER FUND	OPERATIONS & MAINTENANCE	DEBT SERVICE	TOTAL
APPROPRIATIONS	2,095,808	352,333	2,448,141
LESS:			
ESTIMATED REVENUES	(77,000)	-	(77,000)
APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00
AMOUNT TO BE RAISED BY UNIT RATE/TAXES	2,018,808	352,333	2,371,141
ESTIMATED UNIT RATE/TAX RATE	72.2293	0.2428	
PREVIOUS YEAR UNIT RATE/TAX RATE	114.6900	0.2420	
DOLLAR INCREASE (DECREASE) IN UNIT RATE/TAX RATE	(42.4607)	0.0008	
SEWER USERS & TAXABLE ASSESSED VALUATION	USERS	TAXABLE ASSESSED VAL	
SD002 NEW SQUARE	1,612	N/A	
SD100 ROCKLAND/RAMAPO	26,289	1,447,839,602	
SD140	49	3,042,308	
TOTAL	27,950	1,450,881,910	

TOWN OF RAMAPO- CONSOLIDATED WATER DISTRICT FUND

APPROPRIATIONS	2,058,400
LESS:	
ESTIMATED REVENUES	(1,400)
APPROPRIATION OF FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	2,057,000
TAXABLE ASSESSED VALUATION	1,298,955,348
TAX AMOUNT PER \$1,000 ASSESSED VALUATION	\$1.58
PREVIOUS YEAR TAX AMOUNT	\$2.21
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	-\$0.63
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$31.47

TOWN OF RAMAPO -CONSOLIDATED LIGHTING DISTRICT FUND

APPROPRIATIONS	453,500
LESS:	
ESTIMATED REVENUES	(1,200)
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	452,300
TAXABLE ASSESSED VALUATION	581,661,731
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.78
PREVIOUS YEAR TAX AMOUNT	\$2.07
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	-\$1.30
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$64.77

TOWN OF RAMAPO- REFUSE AND RECYCLING DISTRICT FUND	
APPROPRIATIONS	2,884,500
LESS:	
ESTIMATED REVENUES	(1,300)
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	2,883,200
TAXABLE ASSESSED VALUATION	579,400,331
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$4.98
PREVIOUS YEAR TAX AMOUNT	\$5.56
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	-\$0.58
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$28.99

TOWN OF RAMAPO- AMBULANCE DISTRICT FUND	
APPROPRIATIONS	9,066,777
LESS:	
ESTIMATED REVENUES	(5,165,000)
LESS APPROPRIATED FUND BALANCE	(2,000,000)
AMOUNT TO BE RAISED BY TAXES	1,901,777
TAXABLE ASSESSED VALUATION	1,730,858,938
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$1.10
PREVIOUS YEAR TAX AMOUNT	\$2.87
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	-\$1.78
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$88.76

RAMAPO FIRE PROTECTION DIST. #1

APPROPRIATIONS	100,500
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	100,500
TAXABLE ASSESSED VALUATION	17,563,679
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.72
PREVIOUS YEAR TAX AMOUNT	\$4.21
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	\$1.52
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	\$75.75

RAMAPO FIRE PROTECTION DIST. #2

APPROPRIATIONS	198,500
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	198,500
TAXABLE ASSESSED VALUATION	9,792,417
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$20.27
PREVIOUS YEAR TAX AMOUNT	\$19.38
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	\$0.89
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	\$44.49

RAMAPO FIRE PROTECTION DIST. # 3

APPROPRIATIONS	103,500
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	103,500
TAXABLE ASSESSED VALUATION	11,284,115
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$9.17
PREVIOUS YEAR TAX AMOUNT	\$22.13
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	-\$12.96
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$647.89

RAMAPO FIRE PROTECTION DIST. # 4

APPROPRIATIONS	25,000
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	25,000
TAXABLE ASSESSED VALUATION	2,670,716
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$9.36
PREVIOUS YEAR TAX AMOUNT	\$27.33
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	-\$17.97
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$898.31

RAMAPO FIRE PROTECTION DIST. # 5

APPROPRIATIONS	44,000
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	44,000
TAXABLE ASSESSED VALUATION	3,443,190
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$12.78
PREVIOUS YEAR TAX AMOUNT	\$11.87
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	\$0.91
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	\$45.59

JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT

APPROPRIATIONS	8,000
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	8,000
TAXABLE ASSESSED VALUATION	1,181,026
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$6.77
PREVIOUS YEAR TAX AMOUNT	\$6.94
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	-\$0.16
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$8.11

PARK CREST FIRE PROTECTION DISTRICT

APPROPRIATIONS	5,930
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	5,930
TAXABLE ASSESSED VALUATION	4,781,650
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$1.24
PREVIOUS YEAR TAX AMOUNT	\$1.29
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	-\$0.05
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$2.34

MOLESTON FIRE DISTRICT

APPROPRIATIONS	2,157,880
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	2,157,880
TAXABLE ASSESSED VALUATION	390,885,752
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.52
PREVIOUS YEAR TAX AMOUNT	\$5.61
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	-\$0.08
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$4.23

SPRING VALLEY FIRE DISTRICT #1

APPROPRIATIONS	38,002
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	38,002
TAXABLE ASSESSED VALUATION	15,493,198
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$2.45
PREVIOUS YEAR TAX AMOUNT	\$2.45
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	\$0.00
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	-\$0.06

MONSEY FIRE DISTRICT

APPROPRIATIONS	1,322,300
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	1,322,300
TAXABLE ASSESSED VALUATION	390,608,893
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$3.39
PREVIOUS YEAR TAX AMOUNT	\$3.28
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	\$0.10
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	\$5.11

TALLMAN FIRE DISTRICT

APPROPRIATIONS	1,710,000
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	1,710,000
TAXABLE ASSESSED VALUATION	374,510,357
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$4.57
PREVIOUS YEAR TAX AMOUNT	\$4.41
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	\$0.16
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	\$8.00

EAST SPRING VALLEY FIRE DISTRICT

APPROPRIATIONS	36,000
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	36,000
TAXABLE ASSESSED VALUATION	6,458,130
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.57
PREVIOUS YEAR TAX AMOUNT	\$5.55
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	\$0.03
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	\$1.32

SOUTH SPRING VALLEY FIRE DISTRICT

APPROPRIATIONS	1,398,649
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	1,398,649
TAXABLE ASSESSED VALUATION	125,855,656
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$11.11
PREVIOUS YEAR TAX AMOUNT	\$10.83
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX AMOUNT	\$0.28
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	\$14.01

APPROPRIATIONS

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1010A	3100 REGULAR SALARIES	143,328	134,390	143,328	114,938	143,328
1010A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1010A	3465 SCHOOLS, SEMINAR & TRAVEL	9,000	8,308	8,950	5,117	7,000
1010A	3482 SPECIAL SUPPLIES	200	0	0	0	0
1010A	3490 MEMBERSHIPS	3,000	2,673	3,000	2,753	3,000
1010A	3495 COMMEMORATIONS	100	70	0	16	0
1010A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
1010A	3497 PUBLISHING LEGAL	0	0	0	0	0
1010A	3499 MISC.	2,065	14,413	3,000	11,514	14,000
1010A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1010A	389010 NYS EMPLOYEE RETIREMENT	66,985	58,937	60,622	11,823	63,883
1010A	389030 SOCIAL SECURITY	10,965	9,701	15,000	8,524	10,965
1010A	389040 WORKERS COMPENSATION	9,640	0	5,000	5,000	5,000
1010A	389045 LIFE INSURANCE	1,111	720	1,000	672	1,000
1010A	389060 MEDICAL INSURANCE	89,394	86,008	104,578	73,291	124,558
1010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
	TOTAL LEGISLATIVE BOARD	335,788	315,221	344,478	233,648	372,734

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 ELIMINARY
-----ACCOUNT TITLE-----						
1110A	3100	609,486	619,120	567,952	469,996	638,355
	REGULAR SALARIES					
1110A	3101	4,000	8,401	7,000	5,493	7,000
	OVERTIME PAY					
1110A	3103	0	848	1,000	0	1,000
	PERSONAL DAY BUYBACK					
1110A	3104	0	0	0	0	0
	SEASONAL SALARIES					
1110A	3106	0	0	0	0	0
	CODE ENFORCER SALARIES					
1110A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
1110A	3111	0	0	0	0	0
	COURT ATTENDANT SALARIES					
1110A	3127	750	240	500	190	500
	MEAL MONEY ALLOWANCE					
1110A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
1110A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
1110A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1110A	3220	0	2,941	0	0	0
	OFFICE EQUIPMENT					
1110A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
1110A	3411	4,132	3,451	4,631	3,310	4,500
	OFFICE SUPPLIES					
1110A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
1110A	3418	0	0	0	0	0
	MEAL MONEY					
1110A	3425	0	0	0	0	0
	OFFICE EQUIP REPAIR MAINT					
1110A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
1110A	3443	4,465	2,534	3,000	1,855	3,000
	COMPUTER SOFTWARE MAINT					
1110A	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
1110A	3452	0	0	0	63	0
	CONSULTANT					
1110A	3457	2,000	1,001	1,500	1,090	1,500
	PER DIEM					
1110A	3465	2,500	1,640	2,500	2,012	2,500
	SCHOOLS, SEMINAR & TRAVEL					
1110A	3484	0	0	0	0	0
	PUBLIC BONDS					
1110A	3496	125	0	125	0	125
	PUBLICATIONS & LITERATURE					

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
1110A	3499	0	0	0	0	0
	MISC.					
1110A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1110A	389010	133,970	117,875	121,245	23,646	143,736
	NYS EMPLOYEE RETIREMENT					
1110A	389030	46,855	46,832	47,000	36,483	48,197
	SOCIAL SECURITY					
1110A	389040	13,252	0	6,750	6,750	6,750
	WORKERS COMPENSATION					
1110A	389045	2,500	1,621	2,000	1,344	2,000
	LIFE INSURANCE					
1110A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1110A	389060	166,166	159,889	194,391	139,430	185,725
	MEDICAL INSURANCE					
1110A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL MUNICIPAL COURT		990,201	966,393	959,594	691,661	1,044,888

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1220A	3100 REGULAR SALARIES	312,240	315,338	316,973	258,391	402,601
1220A	3101 OVERTIME PAY	0	0	0	0	0
1220A	3103 PERSONAL DAY BUYBACK	0	762	0	0	1,000
1220A	3104 SEASONAL SALARIES	0	0	0	0	0
1220A	3110 VACATION BUY BACK PAY	0	0	0	0	0
1220A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1220A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1220A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1220A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1220A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1220A	3411 OFFICE SUPPLIES	3,220	501	2,023	218	500
1220A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	79	0
1220A	3430 EQUIPMENT LEASE/RENT	1,000	0	0	0	0
1220A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1220A	3446 PROPERTY REPAIR & MAINT	0	0	0	481	0
1220A	3452 CONSULTANT	13,000	37,720	30,000	67,963	100,000
1220A	3461 FUEL	0	0	0	0	0
1220A	3463 RADIO & CELL LEASE	0	800	1,000	557	1,000
1220A	3465 SCHOOLS, SEMINAR & TRAVEL	6,000	744	5,000	2,338	2,500
1220A	3482 SPECIAL SUPPLIES	1,200	0	1,200	0	0
1220A	3484 PUBLIC BONDS	425	0	425	0	0
1220A	3492 POSTAGE	100	0	0	0	0
1220A	3494 PUBLIC INFORMATION	0	0	0	0	0
1220A	3498 PRINTING	12,000	3,331	6,000	3,424	3,500
1220A	3499 MISC.	7,000	2,339	1,000	475	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1220A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1220A	389010	50,239	49,272	45,467	8,867	63,883
	NYS EMPLOYEE RETIREMENT					
1220A	389030	23,886	22,614	25,000	19,640	29,660
	SOCIAL SECURITY					
1220A	389040	14,453	0	7,500	7,500	7,500
	WORKERS COMPENSATION					
1220A	389045	1,111	720	1,000	672	1,000
	LIFE INSURANCE					
1220A	389060	76,512	73,602	89,508	63,691	124,558
	MEDICAL INSURANCE					
1220A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL SUPERVISOR		522,386	507,744	532,096	434,296	737,702

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1240A - COMMUNITY COLLEGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
1240A	34989	0	0	560,000	0	560,000
	COMM COLLEGE MANDATE CST					
1240A	3499	0	0	0	0	0
	MISC.					
TOTAL COMMUNITY COLLEGE		0	0	560,000	0	560,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1310A	3100 REGULAR SALARIES	768,826	671,483	785,258	620,912	985,450
1310A	3101 OVERTIME PAY	5,000	63	5,000	9,999	5,000
1310A	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
1310A	3103 PERSONAL DAY BUYBACK	0	2,738	2,500	0	2,500
1310A	3104 SEASONAL SALARIES	0	0	0	0	0
1310A	3110 VACATION BUY BACK PAY	5,100	4,690	5,200	1,676	5,200
1310A	3127 MEAL MONEY ALLOWANCE	0	0	0	10	0
1310A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1310A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1310A	3210 FURNITURE & FURNISHINGS	0	0	0	395	0
1310A	3220 OFFICE EQUIPMENT	600	502	500	0	500
1310A	3260 OTHER EQUIPMENT	0	0	0	0	0
1310A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1310A	3411 OFFICE SUPPLIES	3,561	2,830	4,205	4,208	4,000
1310A	3417 RECORDS MGMT	0	0	0	0	0
1310A	3418 MEAL MONEY	0	0	0	0	0
1310A	3425 OFFICE EQUIP REPAIR MAINT	200	0	0	90	0
1310A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1310A	3443 COMPUTER SOFTWARE MAINT	40,000	40,993	40,000	38,611	40,000
1310A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1310A	3446 PROPERTY REPAIR & MAINT	0	0	0	481	0
1310A	3452 CONSULTANT	0	32,836	0	45,586	200,000
1310A	3457 PER DIEM	0	0	0	0	0
1310A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1310A	3465 SCHOOLS, SEMINAR & TRAVEL	10,000	1,280	11,280	4,560	10,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1310A	3481	0	0	0	0	0
	PAYING AGENT					
1310A	3492	0	0	0	0	0
	POSTAGE					
1310A	3496	500	902	500	1,729	500
	PUBLICATIONS & LITERATURE					
1310A	3499	1,000	2,892	1,000	5,586	5,500
	MISC.					
1310A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					
1310A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1310A	389010	100,477	88,406	90,933	17,734	159,707
	NYS EMPLOYEE RETIREMENT					
1310A	389030	57,645	49,255	60,000	47,172	72,163
	SOCIAL SECURITY					
1310A	389035	39,000	38,769	39,000	36,402	39,000
	METRO COMMUT TRANS MOBILI					
1310A	389040	19,274	0	10,000	10,000	10,000
	WORKERS COMPENSATION					
1310A	389045	1,667	1,080	1,500	1,008	1,500
	LIFE INSURANCE					
1310A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1310A	389060	127,780	122,948	291,527	201,180	248,004
	MEDICAL INSURANCE					
1310A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	DIRECTOR OF FINANCE	1,180,630	1,061,667	1,348,403	1,047,340	1,789,024

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1320A	3400	200,000	169,582	200,000	50,000	200,000
	CONTRACTUAL EXPENDITURES					
TOTAL AUDITOR		200,000	169,582	200,000	50,000	200,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1330A	3100 REGULAR SALARIES	320,540	195,737	324,249	266,735	335,698
1330A	3101 OVERTIME PAY	3,000	2,168	1,500	11,734	1,500
1330A	31011 STAR OVERTIME PAY	0	0	0	0	0
1330A	3103 PERSONAL DAY BUYBACK	0	1,322	1,300	0	1,300
1330A	3104 SEASONAL SALARIES	10,000	28,339	10,000	21,122	30,000
1330A	3110 VACATION BUY BACK PAY	0	7,582	6,000	3,696	6,000
1330A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1330A	3220 OFFICE EQUIPMENT	2,895	0	0	0	0
1330A	3410 REFUND OF REAL PROP TAXES	0	0	0	0	0
1330A	3411 OFFICE SUPPLIES	2,007	1,008	2,025	4,344	2,000
1330A	3421 TELEPHONE	1,800	1,794	1,800	1,349	1,800
1330A	3423 ALARMS	200	0	200	0	0
1330A	3425 OFFICE EQUIP REPAIR MAINT	500	0	500	0	0
1330A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1330A	3443 COMPUTER SOFTWARE MAINT	5,500	9,965	4,800	2,400	4,800
1330A	34431 STAR COMPUTER SFTWRE MNT	0	0	0	0	0
1330A	3444 SOFTWARE PROGRAMS	2,500	1,250	2,400	0	2,400
1330A	3452 CONSULTANT	0	0	0	25	0
1330A	3457 PER DIEM	0	0	0	0	0
1330A	34571 STAR PER DIEM	0	0	0	0	0
1330A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1330A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
1330A	3461 FUEL	0	0	0	0	0
1330A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
1330A	3463 RADIO & CELL LEASE	0	87	160	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1330A	3465 SCHOOLS, SEMINAR & TRAVEL	500	2,877	1,000	849	1,000
1330A	3484 PUBLIC BONDS	1,600	0	1,600	0	0
1330A	3492 POSTAGE	56,200	28,855	29,800	18,074	30,000
1330A	34921 STAR POSTAGE	0	0	0	0	0
1330A	3496 PUBLICATIONS & LITERATURE	250	1,512	300	450	300
1330A	3497 PUBLISHING LEGAL	0	0	0	0	0
1330A	34971 DISPLAY AD/CLASSIFIED	500	1,812	3,000	1,572	2,000
1330A	3498 PRINTING	53,145	30,470	38,745	21,011	30,000
1330A	3499 MISC.	0	0	0	224	0
1330A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1330A	3499SARA SARA GRANT	0	0	0	0	0
1330A	389010 NYS EMPLOYEE RETIREMENT	50,239	46,738	45,467	8,867	47,912
1330A	389030 SOCIAL SECURITY	27,581	17,640	25,000	23,079	26,240
1330A	389040 WORKERS COMPENSATION	7,230	0	4,500	4,500	4,500
1330A	389045 LIFE INSURANCE	1,111	720	1,000	672	1,000
1330A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1330A	389060 MEDICAL INSURANCE	51,268	49,347	59,976	44,909	61,168
1330A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
	TOTAL RECEIVER OF TAXES	598,566	429,222	565,322	435,610	589,618

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1345A	3100 REGULAR SALARIES	204,414	206,585	207,050	170,142	214,360
1345A	3101 OVERTIME PAY	0	0	0	0	0
1345A	3103 PERSONAL DAY BUYBACK	0	0	0	0	2,000
1345A	3110 VACATION BUY BACK PAY	0	5,812	0	0	6,000
1345A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1345A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1345A	3260 OTHER EQUIPMENT	0	0	0	0	0
1345A	3411 OFFICE SUPPLIES	2,272	401	2,241	1,221	1,500
1345A	3425 OFFICE EQUIP REPAIR MAINT	400	0	200	0	0
1345A	3443 COMPUTER SOFTWARE MAINT	0	532	600	0	0
1345A	3444 SOFTWARE PROGRAMS	0	48	100	0	0
1345A	3457 PER DIEM	0	0	0	0	0
1345A	3463 RADIO & CELL LEASE	600	0	600	0	0
1345A	3465 SCHOOLS, SEMINAR & TRAVEL	1,250	1,626	1,600	3,242	1,600
1345A	3492 POSTAGE	0	0	0	0	0
1345A	3496 PUBLICATIONS & LITERATURE	2,500	170	1,000	0	500
1345A	3497 PUBLISHING LEGAL	500	4,986	3,500	3,720	3,500
1345A	3498 PRINTING	500	0	500	0	0
1345A	3499 MISC.	0	562	0	940	0
1345A	389010 NYS EMPLOYEE RETIREMENT	33,492	29,469	30,311	5,911	31,941
1345A	389030 SOCIAL SECURITY	15,638	13,834	16,000	12,815	14,547
1345A	389040 WORKERS COMPENSATION	0	0	0	0	0
1345A	389045 LIFE INSURANCE	556	360	450	302	450
1345A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1345A	389060 MEDICAL INSURANCE	51,008	49,068	59,672	42,461	62,249

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
1345A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PURCHASING		313,130	313,453	323,824	240,755	338,647

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1355A	3100 REGULAR SALARIES	985,484	926,943	983,723	726,766	994,693
1355A	3101 OVERTIME PAY	30,000	42,575	15,000	49,585	15,000
1355A	31011 STAR OVERTIME PAY	0	0	0	0	0
1355A	31012 OT REVALUATION	0	0	0	0	0
1355A	3103 PERSONAL DAY BUYBACK	0	1,479	0	0	1,500
1355A	3104 SEASONAL SALARIES	60,438	25,494	10,000	22,874	20,000
1355A	3110 VACATION BUY BACK PAY	0	8,204	6,000	5,497	10,000
1355A	3127 MEAL MONEY ALLOWANCE	250	100	250	370	250
1355A	3210 FURNITURE & FURNISHINGS	1,000	0	1,000	214	0
1355A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1355A	3260 OTHER EQUIPMENT	100	0	100	0	0
1355A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1355A	3411 OFFICE SUPPLIES	3,966	3,858	5,472	2,508	3,500
1355A	3412 UNIFORMS CLOTHING & ACCES	250	169	300	0	0
1355A	3418 MEAL MONEY	0	0	0	0	0
1355A	3425 OFFICE EQUIP REPAIR MAINT	500	0	500	0	0
1355A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1355A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
1355A	3442 COMPUTER HARDWARE MAINT	200	0	500	0	0
1355A	3443 COMPUTER SOFTWARE MAINT	11,570	5,000	25,000	40,082	20,000
1355A	3444 SOFTWARE PROGRAMS	5,747	500	6,000	0	0
1355A	3452 CONSULTANT	40,000	110,239	50,000	41,762	25,000
1355A	3457 PER DIEM	0	0	0	0	0
1355A	34571 STAR PER DIEM	0	0	0	0	0
1355A	3458 SERVICE BUREAU FEES	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1355A	3461	1,500	1,108	1,500	794	800
	FUEL					
1355A	3462	2,500	4,045	2,500	2,253	1,000
	MOTOR VEH REPAIR & MAINT					
1355A	3463	0	0	0	0	0
	RADIO & CELL LEASE					
1355A	3465	6,200	5,889	6,190	635	6,000
	SCHOOLS, SEMINAR & TRAVEL					
1355A	3482	500	0	500	0	0
	SPECIAL SUPPLIES					
1355A	3490	0	0	0	0	0
	MEMBERSHIPS					
1355A	3492	75	33	75	17	75
	POSTAGE					
1355A	3496	6,500	7,230	500	1,669	1,000
	PUBLICATIONS & LITERATURE					
1355A	3497	200	912	500	438	500
	PUBLISHING LEGAL					
1355A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1355A	3498	250	0	250	0	0
	PRINTING					
1355A	3499	0	0	0	0	0
	MISC.					
1355A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1355A	389010	184,209	167,147	166,712	32,513	175,677
	NYS EMPLOYEE RETIREMENT					
1355A	389030	77,593	75,023	75,000	61,239	81,586
	SOCIAL SECURITY					
1355A	389040	26,505	0	13,000	13,000	13,000
	WORKERS COMPENSATION					
1355A	389045	3,611	2,341	3,000	2,016	3,000
	LIFE INSURANCE					
1355A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1355A	389060	280,543	269,874	376,196	261,824	294,156
	MEDICAL INSURANCE					
1355A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ASSESSOR		1,729,691	1,658,161	1,749,768	1,266,055	1,666,737

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1358A	3400	15,000	16,850	18,000	13,950	18,000
	CONTRACTUAL EXPENDITURES					
1358A	3452	10,000	3,515	10,000	2,460	5,000
	CONSULTANT					
1358A	3497	0	0	0	78	0
	PUBLISHING LEGAL					
1358A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ASSESSMENT REVIEW BOARD		25,000	20,365	28,000	16,488	23,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1410A	3100 REGULAR SALARIES	469,146	473,642	473,014	361,023	445,334
1410A	3101 OVERTIME PAY	1,000	0	0	0	0
1410A	3103 PERSONAL DAY BUYBACK	1,500	725	0	0	1,000
1410A	3104 SEASONAL SALARIES	500	0	0	0	0
1410A	3110 VACATION BUY BACK PAY	3,000	9,720	0	0	10,000
1410A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1410A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1410A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1410A	3210 FURNITURE & FURNISHINGS	200	0	0	0	0
1410A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1410A	3260 OTHER EQUIPMENT	100	55	0	0	0
1410A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3411 OFFICE SUPPLIES	2,997	3,280	4,000	2,548	3,000
1410A	3417 RECORDS MGMT	690	204	1,000	0	500
1410A	3418 MEAL MONEY	0	0	0	0	0
1410A	3425 OFFICE EQUIP REPAIR MAINT	568	470	600	179	300
1410A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1410A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1410A	3443 COMPUTER SOFTWARE MAINT	2,310	2,310	2,600	2,628	2,600
1410A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1410A	3452 CONSULTANT	0	0	0	5,950	0
1410A	3457 PER DIEM	0	0	0	0	0
1410A	3459 CREDIT CARD VENDOR FEES	1,000	785	0	0	0
1410A	3463 RADIO & CELL LEASE	1,500	2,007	1,500	1,741	1,500
1410A	3465 SCHOOLS, SEMINAR & TRAVEL	3,600	1,814	3,600	2,363	2,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1410A	3482 SPECIAL SUPPLIES	100	0	100	0	0
1410A	3484 PUBLIC BONDS	0	0	0	0	0
1410A	3486 ANIMAL SHELTER	0	0	0	0	0
1410A	3492 POSTAGE	0	137	250	20	150
1410A	3496 PUBLICATIONS & LITERATURE	332	0	350	0	0
1410A	3497 PUBLISHING LEGAL	0	0	0	0	0
1410A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
1410A	3498 PRINTING	1,881	2,103	3,000	520	2,000
1410A	3499 MISC.	0	3,663	0	195	0
1410A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3499SARA SARA GRANT	0	0	0	0	0
1410A	389010 NYS EMPLOYEE RETIREMENT	66,986	58,938	60,623	11,823	63,883
1410A	389030 SOCIAL SECURITY	33,853	34,394	35,000	27,224	32,217
1410A	389040 WORKERS COMPENSATION	12,050	0	6,000	6,000	6,000
1410A	389045 LIFE INSURANCE	1,111	720	1,200	806	1,200
1410A	389060 MEDICAL INSURANCE	102,016	98,136	119,344	84,922	124,558
1410A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
	TOTAL TOWN CLERK	706,440	693,102	712,181	507,941	696,742

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1420A	3100 REGULAR SALARIES	1,060,924	1,023,783	1,020,267	829,500	1,050,924
1420A	3101 OVERTIME PAY	0	0	0	0	0
1420A	3103 PERSONAL DAY BUYBACK	500	0	0	0	0
1420A	3104 SEASONAL SALARIES	0	0	0	0	0
1420A	3110 VACATION BUY BACK PAY	0	20,983	0	68,375	25,000
1420A	3127 MEAL MONEY ALLOWANCE	0	20	0	0	0
1420A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1420A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1420A	3210 FURNITURE & FURNISHINGS	0	489	0	0	0
1420A	3220 OFFICE EQUIPMENT	700	726	700	0	0
1420A	3260 OTHER EQUIPMENT	0	0	0	0	0
1420A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1420A	3411 OFFICE SUPPLIES	3,380	2,834	2,137	1,868	2,000
1420A	3419 RECORDING & FILING FEES	500	1,001	1,000	321	1,000
1420A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1420A	3430 EQUIPMENT LEASE/RENT	0	782	0	490	0
1420A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1420A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1420A	3446 PROPERTY REPAIR & MAINT	0	0	0	481	0
1420A	3450 TRIAL PREPARATION	55,000	123,425	100,000	63,778	100,000
1420A	3452 CONSULTANT	450,000	834,634	450,000	119,949	450,000
1420A	3457 PER DIEM	1,100	0	110	0	0
1420A	3461 FUEL	0	0	0	0	0
1420A	3463 RADIO & CELL LEASE	600	800	600	450	600
1420A	3465 SCHOOLS, SEMINAR & TRAVEL	5,000	7,498	7,500	5,700	5,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
-----ACCOUNT TITLE-----						
1420A	3492	0	0	0	0	0
	POSTAGE					
1420A	3496	25,000	20,606	25,000	16,990	20,000
	PUBLICATIONS & LITERATURE					
1420A	3497	12,000	8,078	12,000	2,719	8,000
	PUBLISHING LEGAL					
1420A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1420A	3498	9,000	9,000	1,000	1,195	1,000
	PRINTING					
1420A	3499	500	665	15,500	1,412	0
	MISC.					
1420A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1420A	389010	200,955	179,346	181,867	35,469	175,677
	NYS EMPLOYEE RETIREMENT					
1420A	389030	81,843	72,328	85,000	63,834	74,540
	SOCIAL SECURITY					
1420A	389040	21,684	0	11,000	11,000	11,000
	WORKERS COMPENSATION					
1420A	389045	3,611	2,341	2,600	1,747	2,600
	LIFE INSURANCE					
1420A	389050	0	7,398	0	705	0
	UNEMPLOYMENT INSURANCE					
1420A	389060	280,804	270,152	328,501	233,743	310,283
	MEDICAL INSURANCE					
1420A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL TOWN ATTORNEY		2,213,101	2,586,890	2,244,782	1,459,724	2,238,124

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY	
1430A	3100	334,553	291,748	298,885	247,331	316,970
	REGULAR SALARIES					
1430A	3101	500	1,027	1,500	0	1,500
	OVERTIME PAY					
1430A	3103	0	893	0	0	1,000
	PERSONAL DAY BUYBACK					
1430A	3104	0	0	0	0	0
	SEASONAL SALARIES					
1430A	3110	0	6,971	0	6,420	7,000
	VACATION BUY BACK PAY					
1430A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1430A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1430A	3220	200	0	0	0	0
	OFFICE EQUIPMENT					
1430A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
1430A	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1430A	3411	1,500	797	1,536	1,269	1,500
	OFFICE SUPPLIES					
1430A	3421	0	0	0	0	0
	TELEPHONE					
1430A	3425	0	0	0	90	0
	OFFICE EQUIP REPAIR MAINT					
1430A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
1430A	3443	0	315	0	0	0
	COMPUTER SOFTWARE MAINT					
1430A	3452	0	0	0	0	0
	CONSULTANT					
1430A	3463	750	2,151	750	888	750
	RADIO & CELL LEASE					
1430A	3465	1,303	1,549	1,500	1,179	1,500
	SCHOOLS, SEMINAR & TRAVEL					
1430A	3496	97	0	0	0	0
	PUBLICATIONS & LITERATURE					
1430A	3499	0	0	0	0	0
	MISC.					
1430A	389010	50,239	44,203	45,467	8,867	47,912
	NYS EMPLOYEE RETIREMENT					
1430A	389030	26,680	20,506	20,000	18,700	22,404
	SOCIAL SECURITY					
1430A	389040	7,230	0	3,500	3,500	3,500
	WORKERS COMPENSATION					
1430A	389045	833	540	700	470	700
	LIFE INSURANCE					
1430A	389060	63,890	61,475	74,742	54,300	77,293
	MEDICAL INSURANCE					

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1430A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PERSONNEL		487,775	432,177	448,580	343,014	482,029

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT -- 1450A - ELECTIONS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1450A	3100	0	0	0	0	0
	REGULAR SALARIES					
1450A	3101	0	0	0	0	0
	OVERTIME PAY					
1450A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1450A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
1450A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
1450A	3421	0	0	0	0	0
	TELEPHONE					
1450A	3423	0	0	0	0	0
	ALARMS					
1450A	3425	0	0	0	0	0
	OFFICE EQUIP REPAIR MAINT					
1450A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
1450A	3452	400,000	373,263	0	0	0
	CONSULTANT					
1450A	3452RC	0	0	400,000	0	415,000
	RC BOE CHARGES					
1450A	3465	0	0	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
1450A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
1450A	3489	0	0	0	0	0
	BLDG/PROPERTY RENT/LEASE					
1450A	3493	0	0	0	0	0
	FREIGHT & MOVING					
1450A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
1450A	3499	0	0	0	0	0
	MISC.					
1450A	389030	0	0	0	0	0
	SOCIAL SECURITY					
1450A	39716	2,344	0	2,456	0	266
	TFR DEBT SVC BOND PRIN					
1450A	39717	224	0	125	0	76
	TFR DEBT SVC BOND INT					
TOTAL ELECTIONS		402,568	373,263	402,581	0	415,342

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1490A	3100 REGULAR SALARIES	462,570	332,757	468,913	383,298	485,865
1490A	3101 OVERTIME PAY	1,000	0	1,000	2,201	1,000
1490A	3103 PERSONAL DAY BUYBACK	0	1,466	0	0	1,500
1490A	3110 VACATION BUY BACK PAY	0	12,527	0	10,640	10,000
1490A	3127 MEAL MONEY ALLOWANCE	100	0	0	40	0
1490A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1490A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1490A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1490A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1490A	3230 MOTOR VEHICLES	0	0	0	0	0
1490A	3411 OFFICE SUPPLIES	2,007	1,453	2,000	846	1,500
1490A	3412 UNIFORMS CLOTHING & ACCES	400	180	400	270	400
1490A	3421 TELEPHONE	3,000	4,705	4,500	5,646	4,500
1490A	3423 ALARMS	1,000	660	1,000	1,211	1,000
1490A	3430 EQUIPMENT LEASE/RENT	8,000	4,468	8,000	3,093	5,000
1490A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
1490A	3440 COPIER MAINTENANCE	1,500	3,511	2,000	2,926	2,000
1490A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1490A	3443 COMPUTER SOFTWARE MAINT	2,500	6,368	2,000	2,154	2,000
1490A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1490A	3446 PROPERTY REPAIR & MAINT	0	0	0	3,200	0
1490A	3452 CONSULTANT	9,500	0	0	0	0
1490A	3461 FUEL	2,500	1,162	1,500	873	1,500
1490A	3462 MOTOR VEH REPAIR & MAINT	1,500	2,303	2,500	5,873	2,500
1490A	3463 RADIO & CELL LEASE	950	3,857	3,500	4,131	3,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1490A	3465 SCHOOLS, SEMINAR & TRAVEL	2,000	1,657	2,000	3,091	2,000
1490A	3482 SPECIAL SUPPLIES	1,000	674	1,000	369	500
1490A	3496 PUBLICATIONS & LITERATURE	100	0	100	0	0
1490A	3498 PRINTING	0	0	0	0	0
1490A	3499 MISC.	0	10,581	0	0	0
1490A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1490A	389010 NYS EMPLOYEE RETIREMENT	50,240	44,204	45,468	8,867	63,883
1490A	389030 SOCIAL SECURITY	35,716	23,423	38,000	30,347	34,512
1490A	389040 WORKERS COMPENSATION	9,641	0	5,000	5,000	5,000
1490A	389045 LIFE INSURANCE	834	540	1,000	672	1,000
1490A	389060 MEDICAL INSURANCE	102,016	98,136	119,344	84,922	108,432
1490A	39717 TFR DEBT SVC BOND INT'	0	0	0	0	0
1490A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ENGINEERING		698,074	554,632	709,225	559,668	737,592

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1620A	3100 REGULAR SALARIES	488,420	415,895	641,643	326,095	314,087
1620A	3101 OVERTIME PAY	30,000	14,619	25,000	10,008	25,000
1620A	3103 PERSONAL DAY BUYBACK	500	1,193	0	0	1,200
1620A	3104 SEASONAL SALARIES	0	0	0	0	0
1620A	3110 VACATION BUY BACK PAY	0	9,846	0	0	10,000
1620A	3127 MEAL MONEY ALLOWANCE	1,200	542	1,000	310	500
1620A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1620A	3220 OFFICE EQUIPMENT	0	0	500	0	0
1620A	3230 MOTOR VEHICLES	0	0	0	0	0
1620A	3260 OTHER EQUIPMENT	0	150	0	0	0
1620A	3411 OFFICE SUPPLIES	146	837	756	305	500
1620A	3412 UNIFORMS CLOTHING & ACCES	950	270	1,190	230	500
1620A	3413 CLEANING OF UNIFORMS	2,169	1,864	2,778	2,922	2,200
1620A	3418 MEAL MONEY	0	0	0	0	0
1620A	3423 ALARMS	0	0	0	0	0
1620A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1620A	3426 MOTOR OIL & LUBRICANTS	0	0	0	0	0
1620A	3427 CAD SYSTEM	0	0	0	0	0
1620A	3428 BUILDING MAINT CONTRACT	4,000	0	0	0	0
1620A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1620A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
1620A	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	1,000	0	1,000
1620A	3446 PROPERTY REPAIR & MAINT	31,079	35,454	32,229	31,769	30,000
1620A	3452 CONSULTANT	0	0	0	0	0
1620A	3461 FUEL	1,000	300	1,000	219	500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1620A	3462 MOTOR VEH REPAIR & MAINT	200	457	500	3,269	500
1620A	3463 RADIO & CELL LEASE	7,110	5,803	7,740	6,140	6,000
1620A	3465 SCHOOLS, SEMINAR & TRAVEL	0	34	0	0	0
1620A	3482 SPECIAL SUPPLIES	887	7	1,000	216	500
1620A	3499 MISC.	0	150	0	77	0
1620A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1620A	389010 NYS EMPLOYEE RETIREMENT	100,477	90,940	90,933	17,734	63,883
1620A	389030 SOCIAL SECURITY	37,364	33,102	38,000	25,769	29,587
1620A	389040 WORKERS COMPENSATION	19,275	0	10,000	10,000	10,000
1620A	389045 LIFE INSURANCE	1,944	1,261	1,500	1,008	1,500
1620A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1620A	389060 MEDICAL INSURANCE	140,402	135,076	164,251	122,471	108,432
1620A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
	TOTAL BLDGS AND GROUNDS	867,124	747,800	1,021,019	558,542	605,889

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1640A	3100 REGULAR SALARIES	648,472	638,519	613,374	505,842	555,278
1640A	3101 OVERTIME PAY	2,000	436	2,000	344	2,000
1640A	3103 PERSONAL DAY BUYBACK	0	4,159	0	0	4,500
1640A	3110 VACATION BUY BACK PAY	0	13,829	0	8,793	10,000
1640A	3127 MEAL MONEY ALLOWANCE	100	0	100	10	100
1640A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1640A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1640A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1640A	3230 MOTOR VEHICLES	0	0	0	0	0
1640A	3240 MACHINERY	0	0	0	0	0
1640A	3260 OTHER EQUIPMENT	0	575	0	0	0
1640A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	3411 OFFICE SUPPLIES	300	33	300	151	200
1640A	3412 UNIFORMS CLOTHING & ACCES	1,500	360	1,590	351	500
1640A	3413 CLEANING OF UNIFORMS	1,500	1,265	1,800	2,209	1,800
1640A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	400	0	0
1640A	3418 MEAL MONEY	0	0	0	0	0
1640A	3421 TELEPHONE	0	0	0	0	0
1640A	3423 ALARMS	500	252	500	264	300
1640A	3426 MOTOR OIL & LUBRICANTS	15,000	12,129	22,777	12,990	13,000
1640A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1640A	3436 SMALL TOOLS/SHOP SUPPLIES	2,000	509	3,255	1,326	1,500
1640A	3437 MOTOR VEH PARTS & SUPPLIE	201,094	165,234	272,482	179,438	175,000
1640A	34371 OUTSIDE VENDOR REPAIRS	32,724	23,824	46,940	25,580	25,000
1640A	3438 CHEMICALS	8,000	11,873	11,581	8,918	10,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1640A	3440	0	0	0	0	0
	COPIER MAINTENANCE					
1640A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
1640A	3443	5,000	8,395	5,000	4,761	8,500
	COMPUTER SOFTWARE MAINT					
1640A	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
1640A	3446	10,386	16,094	16,398	8,806	15,000
	PROPERTY REPAIR & MAINT					
1640A	3452	0	0	0	0	0
	CONSULTANT					
1640A	3461	600,000	378,182	300,000	329,116	325,000
	FUEL					
1640A	3462	2,000	3,414	2,000	953	2,000
	MOTOR VEH REPAIR & MAINT					
1640A	3463	2,500	3,192	3,100	2,394	3,100
	RADIO & CELL LEASE					
1640A	3465	1,500	0	1,500	32	0
	SCHOOLS, SEMINAR & TRAVEL					
1640A	3482	2,000	1,381	2,500	894	1,500
	SPECIAL SUPPLIES					
1640A	3489	0	0	0	0	0
	BLDG/PROPERTY RENT/LEASE					
1640A	3499	200	0	200	0	0
	MISC.					
1640A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1640A	389010	117,224	103,140	106,089	20,690	95,824
	NYS EMPLOYEE RETIREMENT					
1640A	389030	50,244	46,464	50,000	38,165	47,403
	SOCIAL SECURITY					
1640A	389040	19,275	0	10,000	10,000	10,000
	WORKERS COMPENSATION					
1640A	389045	1,945	1,261	2,000	1,344	2,000
	LIFE INSURANCE					
1640A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1640A	389060	153,284	147,483	179,321	127,592	186,836
	MEDICAL INSURANCE					
1640A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
1640A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL CENTRAL GARAGE		1,878,747	1,582,003	1,655,206	1,290,965	1,496,341

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1650A - HAMLETS

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1650A	3210	0	599	0	0	0
	FURNITURE & FURNISHINGS					
1650A	3409	45,361	121,415	45,000	122,883	125,000
	MUNICIPAL TAXES					
1650A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
1650A	3420	5,000	112	0	193	0
	ELECTRIC & GAS UTILITIES					
1650A	3421	0	0	0	0	0
	TELEPHONE					
1650A	3422	0	0	0	0	0
	WATER					
1650A	3428	0	0	0	0	0
	BUILDING MAINT CONTRACT					
1650A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
1650A	3446	15,000	10,388	10,000	8,137	100,000
	PROPERTY REPAIR & MAINT					
1650A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
1650A	3499	0	1,058	0	0	0
	MISC.					
TOTAL HAMLETS		65,361	133,573	55,000	131,213	225,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1670A	3100 REGULAR SALARIES	346,496	229,586	240,634	181,916	122,105
1670A	3101 OVERTIME PAY	0	0	0	0	0
1670A	3103 PERSONAL DAY BUYBACK	0	541	0	0	1,000
1670A	3110 VACATION BUY BACK PAY	0	1,353	0	1,294	1,500
1670A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1670A	3210 FURNITURE & FURNISHINGS	0	0	0	6,190	0
1670A	3260 OTHER EQUIPMENT	0	4,267	0	0	5,000
1670A	3409 MUNICIPAL TAXES	45,098	44,684	45,000	43,986	45,000
1670A	3411 OFFICE SUPPLIES	23,083	18,716	22,359	13,551	20,000
1670A	3417 RECORDS MGMT	0	750	0	0	0
1670A	3420 ELECTRIC & GAS UTILITIES	164,000	177,193	150,000	127,632	175,000
1670A	3421 TELEPHONE	112,000	76,707	94,495	58,732	70,000
1670A	3422 WATER	5,000	11,351	10,000	7,724	10,000
1670A	3423 ALARMS	2,500	2,235	3,000	2,951	3,000
1670A	3425 OFFICE EQUIP REPAIR MAINT	0	16,254	15,895	0	0
1670A	3430 EQUIPMENT LEASE/RENT	72,261	65,034	72,334	46,992	70,000
1670A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
1670A	3440 COPIER MAINTENANCE	0	0	0	0	0
1670A	3442 COMPUTER HARDWARE MAINT	0	7,960	5,000	348	0
1670A	3445 COPIER SUPPLIES	0	0	0	0	0
1670A	3446 PROPERTY REPAIR & MAINT	30,000	6,204	25,000	4,965	10,000
1670A	3452 CONSULTANT	0	15,990	0	76,900	20,000
1670A	3461 FUEL	800	425	500	392	500
1670A	3462 MOTOR VEH REPAIR & MAINT	200	1,643	500	0	500
1670A	3463 RADIO & CELL LEASE	5,835	8,794	3,500	5,342	3,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

1
 5

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1670A	3465 SCHOOLS, SEMINAR & TRAVEL	250	2,611	3,000	2,433	3,000
1670A	3482 SPECIAL SUPPLIES	10,265	12,134	11,331	7,424	10,000
1670A	3490 MEMBERSHIPS	908	0	1,000	0	0
1670A	3492 POSTAGE	40,000	40,046	50,000	32,000	45,000
1670A	3495 COMMEMORATIONS	6,000	1,500	6,000	0	1,000
1670A	3495CEL CELEBRATIONS VARIOUS	50,000	89,743	56,150	42,613	10,000
1670A	3497 PUBLISHING LEGAL	0	1,789	3,400	1,522	2,000
1670A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
1670A	3498 PRINTING	4,375	188	2,000	3,086	500
1670A	34989 COMM COLLEGE MANDATE CST	800,000	262,220	0	0	0
1670A	3499 MISC.	41,613	90,794	25,600	27,567	0
1670A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1670A	389010 NYS EMPLOYEE RETIREMENT	83,731	68,603	75,778	14,779	47,912
1670A	389030 SOCIAL SECURITY	26,734	17,695	25,000	14,028	15,526
1670A	389040 WORKERS COMPENSATION	7,230	0	3,500	3,500	3,500
1670A	389045 LIFE INSURANCE	833	540	700	470	700
1670A	389060 MEDICAL INSURANCE	127,520	122,662	149,181	106,145	93,418
1670A	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL TOWN HALL		2,006,732	1,400,212	1,100,856	834,482	789,661

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

1
 5

FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - CENTRAL DATA PROCESSING

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1680A	3100 REGULAR SALARIES	200,480	203,844	413,241	170,801	214,700
1680A	3101 OVERTIME PAY	0	0	0	0	0
1680A	3103 PERSONAL DAY BUYBACK	0	1,021	0	0	1,000
1680A	3104 SEASONAL SALARIES	0	0	0	0	0
1680A	3110 VACATION BUY BACK PAY	0	4,624	700	0	5,000
1680A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1680A	3220 OFFICE EQUIPMENT	500	292	500	3,258	500
1680A	3260 OTHER EQUIPMENT	0	1,390	0	999	0
1680A	3411 OFFICE SUPPLIES	500	731	0	383	0
1680A	3417 RECORDS MGMT	0	13,750	0	0	0
1680A	3421 TELEPHONE	600	985	0	1,924	0
1680A	3442 COMPUTER HARDWARE MAINT	109,442	1,763	50,000	8,558	25,000
1680A	3443 COMPUTER SOFTWARE MAINT	15,000	3,379	5,000	14,788	5,000
1680A	3444 SOFTWARE PROGRAMS	20,000	23,540	5,000	14,896	5,000
1680A	3452 CONSULTANT	77,500	11,370	0	35,536	0
1680A	3463 RADIO & CELL LEASE	4,000	1,477	3,000	1,484	1,500
1680A	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	996	1,500	0	0
1680A	3499 MISC.	500	0	500	233	0
1680A	389010 NYS EMPLOYEE RETIREMENT	50,239	44,203	45,467	8,867	31,941
1680A	389030 SOCIAL SECURITY	15,229	14,841	30,000	13,107	15,760
1680A	389040 WORKERS COMPENSATION	13,252	0	7,500	7,500	7,500
1680A	389045 LIFE INSURANCE	834	540	700	470	700
1680A	389060 MEDICAL INSURANCE	63,890	61,475	74,742	54,300	46,154
1680A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
	TOTAL CENTRAL DATA PROCESSING	572,966	390,222	637,850	337,104	359,755

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

F
S

FUND - A - GENERAL FUND

BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
1910A	341710	0	0	0	0	640,000
	INSURANCE ADMINISTRATION					
1910A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
TOTAL UNALLOCATED INSURANCE		0	0	0	0	640,000

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1930A - JUDGEMENT & CLAIMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1930A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1930A	341931	0	0	0	0	100,000
	PROPERTY LOSS/SETTLEMENT					
TOTAL JUDGEMENT & CLAIMS		0	0	0	0	100,000

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

1
5

FUND - A - GENERAL FUND

BUDGET UNIT - 1964A - REFUND OF REAL PROP TAXES

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
1964A	3410	0	172,996	0	0	314,000
	REFUND OF REAL PROP TAXES					
TOTAL REFUND OF REAL PROP TAXES		0	172,996	0	0	314,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

1
 5

FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1989A	3100 REGULAR SALARIES	0	0	0	0	52,076
1989A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
1989A	3465 SCHOOLS, SEMINAR & TRAVEL	0	544	0	0	0
1989A	3466 DRUG AND ALCOHOL TESTING	2,500	4,497	3,000	0	3,000
1989A	3483 LABORATORY TESTING FEES	0	0	0	0	0
1989A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
1989A	3498 PRINTING	0	0	0	0	0
1989A	3499 MISC.	0	0	0	0	0
1989A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	15,971
1989A	389030 SOCIAL SECURITY	0	0	0	0	3,984
1989A	389060 MEDICAL INSURANCE	0	0	0	0	31,139
TOTAL	SAFETY ADMIN.& TRAINING	2,500	5,041	3,000	0	106,170

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1990A - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1990A	3400 CONTRACTUAL EXPENDITURES	50,000	0	183,000	0	500,000
1990A	3499C CONTINGENT EXP	0	0	0	0	0
TOTAL	CONTINGENT ACCOUNT	50,000	0	183,000	0	500,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3310A	3100 REGULAR SALARIES	0	0	0	0	0
3310A	3200 SIGNS	10,000	8,735	15,000	12,294	15,000
3310A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3310A	3420 ELECTRIC & GAS UTILITIES	20,000	30,976	25,000	19,256	25,000
3310A	3446 PROPERTY REPAIR & MAINT	0	33,826	25,000	17,539	25,000
3310A	3452 CONSULTANT	200,000	12,364	100,000	17,459	25,000
3310A	3482 SPECIAL SUPPLIES	50,000	57,111	50,000	38,225	60,000
3310A	389030 SOCIAL SECURITY	0	0	0	0	0
3310A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TRAFFIC CONTROL		280,000	143,011	215,000	104,773	150,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
5010A	3100 REGULAR SALARIES	128,043	128,043	128,043	103,419	144,000
5010A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	15,971
5010A	389030 SOCIAL SECURITY	9,795	9,251	9,795	7,981	9,974
5010A	389040 WORKERS COMPENSATION	4,821	0	2,500	2,500	2,500
5010A	389045 LIFE INSURANCE	275	180	200	134	200
5010A	389060 MEDICAL INSURANCE	0	0	0	2,373	31,139
5010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	SUPERINTENDENT OF HIGHWAY	142,934	137,474	140,538	116,408	203,784

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
6310A	34079 MEALS ON WHEELS	10,000	10,000	10,000	10,000	0
6310A	34406 MID HUDSON SENIORS	0	0	0	0	0
6310A	34406A RODA - KASER	55,000	55,000	55,000	55,000	0
6310A	34407 WEST STREET DAYCARE	15,000	15,000	15,000	15,000	0
6310A	34408 NOAH'S ARK (INTERCOM REL)	0	0	0	0	0
6310A	34409 COMMUNITY IMPROVE COUNCIL	35,000	35,000	35,000	35,000	0
6310A	34410 JCC ROCKLAND	0	0	0	0	0
6310A	34411 JAMCAR JAMAICAN AMER ORG	3,000	3,000	3,000	3,000	0
6310A	34412 HOLOCAUST CENTER	5,000	5,000	5,000	0	0
6310A	34413 RSVP	0	0	0	0	0
6310A	34414 ROCKLAND ARC	0	0	0	0	0
6310A	34415 BIKUR CHOLIM OF ROCK CNTY	20,000	20,000	20,000	20,000	0
6310A	34415A CHILDREN AT RISK BIKUR CH	10,000	10,000	10,000	10,000	0
6310A	34416 HAPA	0	0	0	0	0
6310A	34417 ROCKLAND YOUTH EMPOWERMT	0	0	0	0	0
6310A	34418 NEW BEGINNINGS DIGNITY SV	3,000	3,000	3,000	3,000	0
6310A	34419 KUPATH EZRAH	15,000	15,000	15,000	15,000	0
6310A	34420 RCC STRIDE	10,000	0	0	0	0
6310A	34421 AVERIM	5,000	0	5,000	0	0
6310A	34422 ACOACH	0	0	0	0	0
6310A	34423 M.A.D.E. TRANSITIONAL SER	2,000	2,000	3,000	3,000	0
6310A	34424 RAMAPO PAL	10,000	10,000	10,000	10,000	0
6310A	34425 FIRST TIMOTHY CHRISTIAN	10,000	10,000	10,000	10,000	0
6310A	34426 SONDRA OATES FOUNDATION	2,000	2,000	3,000	0	0
6310A	34427 CHALLENGER LEAGUE	2,500	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
6310A	34428	0	0	5,000	5,000	0
	TOUCHING BASES					
6310A	34488	0	0	0	0	0
	EARLY CHILDHOOD					
6310A	34489	0	0	0	0	0
	SUFFERN COMMUNITY FOUND					
6310A	34490	1,500	1,500	1,500	1,500	0
	SLOATSBURG SENIOR CITIZEN					
6310A	34491	10,000	10,000	10,000	10,000	0
	CAMP VENTURE					
6310A	34492	0	0	0	0	0
	ST. PAUL'S AME ZION					
6310A	34493	26,000	15,500	26,000	5,000	267,000
	PROGRAMS - OTHER					
6310A	34494	22,500	22,500	22,500	22,500	0
	MARTIN LUTHER KING					
6310A	34495	1,500	1,500	1,500	1,500	0
	RCC SENIOR CITIZENS CLUB					
6310A	34496	6,000	6,000	6,000	6,000	0
	ROCKLAND 21C					
6310A	34497	15,000	15,000	15,000	15,000	0
	RCDC SENIOR MEAL PROGRAM					
6310A	34498	0	0	0	0	0
	ROCKLAND FAMILY SHELTER					
6310A	34499	0	0	0	0	0
	S.V. SALVATION ARMY					
6310A	34817	0	0	0	0	0
	VCS FOSTER GRANDPARENTS					
6310A	34818	20,000	20,000	20,000	20,000	0
	COMMUNITY OUTREACH CTR.					
6310A	34819	0	0	0	0	0
	CHALLENGER CENTER					
6310A	34820	3,000	3,000	5,000	5,000	0
	BIG BROTHERS/BIG SISTERS					
6310A	34821	4,000	4,000	4,000	4,000	0
	YEDEI CHESED					
6310A	34822	6,000	0	6,000	0	0
	FRIENDS HELP FRIENDS					
6310A	34823	1,000	1,000	1,000	1,000	0
	ROCKLAND HISTORICAL SOC					
6310A	34824	0	0	0	0	0
	JEWISH FAMILY SERVICE					
6310A	34826	4,000	4,000	4,000	4,000	0
	HACSO					
6310A	34827	0	0	0	0	0
	VOLUNTEER COUNSELING SERV					
6310A	34828	50,000	50,000	50,000	50,000	0
	RODA YOUTH					
6310A	34829	2,000	2,000	2,000	2,000	0
	CHRIST CHURCH RAMAPO FEED					

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
6310A	34830 SUFFERN MIDGET MOUNTIES	0	0	0	0	0
6310A	34831 NAACP	3,500	3,500	3,500	3,500	0
6310A	34832 DOG ON SAFE	3,000	0	0	0	0
6310A	34833 CAP ROCK	0	0	0	0	0
6310A	34834 NEW SQUARE EMERGENCY SERV	40,000	40,000	40,000	40,000	0
6310A	34835 HAITIAN CAUCUS SAFE SV	0	0	0	0	0
6310A	34836 RAMAPO HAITIAN TASK FORCE	5,000	0	0	0	0
6310A	34837 CHAVARIM	25,000	25,000	30,000	30,000	0
6310A	34838 COMMUNITY MUSIC SCHOOL	0	0	0	0	0
6310A	34839 AFRICAN AMERICAN HIST SOC	6,000	10,000	10,000	10,000	0
6310A	34840 CANDLE	1,000	1,000	1,000	1,000	0
6310A	34841 PEOPLE TO PEOPLE	2,000	2,000	2,000	2,000	0
6310A	34842 TEMICHA SUPPORT LINE	5,000	5,000	5,000	5,000	0
6310A	34843 NAACP DANCE	0	0	0	0	0
6310A	34844 AOH	3,000	3,000	5,000	5,000	0
6310A	34845 KASER EMERG SERV	20,000	20,000	25,000	25,000	0
6310A	34846 HEAD START OF ROCKLAND	10,000	0	10,000	10,000	0
6310A	34847 KOMBIT NEG LAKAY	3,000	3,000	3,000	3,000	0
6310A	34848 LADIES AOH	3,000	3,000	5,000	5,000	0
6310A	34849 CHORE	1,000	1,000	1,000	1,000	0
6310A	34850 RAM.MIDGET FOOTBALL LEAGU	5,000	5,000	5,000	5,000	0
6310A	34851 FALLING ANGELS SICKLECELL	1,000	1,000	1,500	1,000	0
6310A	34852 TORREON FUERTE MISION	2,000	2,000	0	0	0
6310A	34853 FC SPRING VALLEY HUERTO	2,000	2,000	0	0	0
6310A	34854 ECUADORIAN ASSOC OF SV	5,000	0	2,500	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
6310A	34855 ROCKLAND YOUTH FILM FESTI	1,500	1,500	5,000	5,000	0
6310A	34856 PRO-YOUTH PROGRAM	1,500	0	0	0	0
6310A	34857 EAST RAMAPO HOMEWORK CLUB	1,500	0	2,000	0	0
6310A	34858 HELPING HANDS	10,000	10,000	10,000	10,000	0
6310A	34859 EAST RAMAPO BAND PARENTS	0	0	5,000	0	0
6310A	3486 ANIMAL SHELTER	33,000	33,000	33,000	33,000	33,000
6310A	34860 RAMAPO ALL NATIONS FOOD	0	0	5,000	0	0
6310A	3499 MISC.	0	0	0	0	0
TOTAL COMMUNITY ACTION		578,000	522,000	591,000	536,000	300,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
6510A	34470	0	0	0	0	0
	J. BERNARD 719					
6510A	34471	0	0	200	0	200
	J.B. VAN DUNK 1694					
6510A	34472	200	0	200	200	200
	SLOATSBURG 1643					
6510A	34473	200	0	200	0	200
	SAN JUAN ROMAGNE PST 3050					
6510A	34474	200	0	200	0	200
	HILLBURN MEMORIAL PST 309					
6510A	34475	200	200	200	200	200
	FRED HECHT PST 425 JWV					
6510A	34476	200	200	200	200	200
	FROMM MAXWELL DEBAUN 859					
6510A	34477	0	0	0	0	0
	MOSCARELLA POST 199					
6510A	34478	200	200	200	0	200
	FRED ELLER 1447					
6510A	34479	0	0	0	0	0
	KOREAN VETERANS HONOR GRD					
6510A	344791	0	0	0	0	0
	KOREAN VETERANS					
6510A	34480	200	200	200	200	200
	UKRANIAN AMER VET POST 19					
6510A	34481	200	200	200	0	200
	CHARLES MEULLER POST 120					
6510A	34482	0	0	0	0	0
	MONSEY MEMORIAL VFW 2683					
6510A	34483	0	0	0	0	0
	KEARSING EDW AM LEG 1600					
6510A	34484	200	0	200	0	200
	AMERICAN LEGION POST 2973					
TOTAL VETERANS SERVICES		1,800	1,000	2,000	800	2,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7020A	3100	624,834	628,833	634,208	490,495	518,529
	REGULAR SALARIES					
7020A	3101	9,000	10,610	5,000	6,627	5,000
	OVERTIME PAY					
7020A	3103	1,000	2,093	3,000	0	3,000
	PERSONAL DAY BUYBACK					
7020A	3104	10,000	2,358	8,000	0	8,000
	SEASONAL SALARIES					
7020A	3110	10,000	20,570	15,000	12,503	15,000
	VACATION BUY BACK PAY					
7020A	3112	0	0	0	0	0
	SECURITY SALARIES					
7020A	3127	0	10	0	0	0
	MEAL MONEY ALLOWANCE					
7020A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
7020A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
7020A	3210	500	0	0	0	0
	FURNITURE & FURNISHINGS					
7020A	3220	500	0	0	0	0
	OFFICE EQUIPMENT					
7020A	3260	975	0	0	0	0
	OTHER EQUIPMENT					
7020A	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7020A	3409	10,717	9,491	11,000	9,522	10,000
	MUNICIPAL TAXES					
7020A	3411	8,034	6,506	6,261	5,819	5,000
	OFFICE SUPPLIES					
7020A	3418	0	0	0	0	0
	MEAL MONEY					
7020A	3420	0	0	0	0	0
	ELECTRIC & GAS UTILITIES					
7020A	3421	40,000	123,434	100,000	84,122	100,000
	TELEPHONE					
7020A	34211	20,000	0	0	0	0
	CELLULAR PHONES					
7020A	3425	500	757	500	820	500
	OFFICE EQUIP REPAIR MAINT					
7020A	3430	6,000	4,302	6,000	3,926	6,000
	EQUIPMENT LEASE/RENT					
7020A	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
7020A	3440	0	0	0	0	0
	COPIER MAINTENANCE					
7020A	3442	500	0	0	0	0
	COMPUTER HARDWARE MAINT					
7020A	3443	2,000	2,145	2,000	8,748	2,000
	COMPUTER SOFTWARE MAINT					

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7020A	3444 SOFTWARE PROGRAMS	5,000	3,345	0	195	0
7020A	3452 CONSULTANT	0	0	0	2,750	0
7020A	3457 PER DIEM	0	0	0	0	0
7020A	3459 CREDIT CARD VENDOR FEES	0	0	0	18,179	18,000
7020A	3461 FUEL	0	0	0	0	0
7020A	3463 RADIO & CELL LEASE	2,116	937	2,200	1,403	1,200
7020A	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	1,592	1,000	2,621	1,000
7020A	3482 SPECIAL SUPPLIES	0	2,556	0	0	0
7020A	3492 POSTAGE	16,000	14,276	8,000	68	8,000
7020A	3496 PUBLICATIONS & LITERATURE	100	351	500	0	500
7020A	3497 PUBLISHING LEGAL	0	700	0	0	0
7020A	34971 DISPLAY AD/CLASSIFIED	3,000	3,330	9,000	8,110	3,000
7020A	3498 PRINTING	23,500	34,408	38,971	19,300	30,000
7020A	3499 MISC.	0	18,417	0	0	0
7020A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
7020A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7020A	389010 NYS EMPLOYEE RETIREMENT	117,224	103,140	106,089	20,690	79,853
7020A	389030 SOCIAL SECURITY	50,542	47,796	55,000	38,079	38,116
7020A	389040 WORKERS COMPENSATION	19,275	0	10,000	10,000	10,000
7020A	389045 LIFE INSURANCE	1,944	1,261	1,500	1,008	1,500
7020A	389060 MEDICAL INSURANCE	204,292	196,551	238,993	167,932	123,447
7020A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	RECREATION ADMINISTRATION	1,188,553	1,239,770	1,262,222	912,917	987,645

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7110A	3100 REGULAR SALARIES	1,306,789	1,354,881	1,443,027	1,192,300	1,335,712
7110A	3101 OVERTIME PAY	60,000	72,625	60,000	67,152	60,000
7110A	3103 PERSONAL DAY BUYBACK	500	6,048	5,000	0	5,000
7110A	3104 SEASONAL SALARIES	40,000	19,994	40,000	33,772	40,000
7110A	3110 VACATION BUY BACK PAY	12,000	25,987	25,000	14,327	25,000
7110A	3112 SECURITY SALARIES	0	79,398	0	71,508	80,000
7110A	3119 COMP TIME BUY BACK	0	0	0	28	0
7110A	3127 MEAL MONEY ALLOWANCE	2,500	2,061	2,000	1,970	2,000
7110A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7110A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7110A	3230 MOTOR VEHICLES	0	0	0	0	0
7110A	3240 MACHINERY	5,000	5,000	0	0	0
7110A	3260 OTHER EQUIPMENT	14,306	14,322	5,000	5,000	5,000
7110A	3400 CONTRACTUAL EXPENDITURES	500	0	0	0	0
7110A	3409 MUNICIPAL TAXES	82,163	89,964	82,000	79,170	82,000
7110A	3412 UNIFORMS CLOTHING & ACCES	3,090	3,217	3,900	2,696	3,000
7110A	3413 CLEANING OF UNIFORMS	2,500	5,672	7,000	8,659	7,000
7110A	3418 MEAL MONEY	0	0	0	0	0
7110A	3420 ELECTRIC & GAS UTILITIES	90,000	124,282	90,000	85,193	90,000
7110A	3421 TELEPHONE	8,000	10,791	8,000	8,447	10,000
7110A	3422 WATER	0	47,426	0	21,259	40,000
7110A	3423 ALARMS	600	2,722	2,500	3,005	2,500
7110A	3430 EQUIPMENT LEASE/RENT	0	0	1,500	0	2,000
7110A	3436 SMALL TOOLS/SHOP SUPPLIES	5,143	1,020	5,000	6,684	2,500
7110A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7110A	3446 PROPERTY REPAIR & MAINT	60,967	101,274	77,686	96,430	75,000
7110A	344607 CLARK CTR REFURBISHMENT	0	0	0	0	0
7110A	3452 CONSULTANT	0	0	0	0	0
7110A	3461 FUEL	30,000	18,863	30,000	16,203	30,000
7110A	3462 MOTOR VEH REPAIR & MAINT	20,215	28,475	23,417	38,054	35,000
7110A	3463 RADIO & CELL LEASE	10,000	14,061	10,000	11,407	10,000
7110A	3465 SCHOOLS, SEMINAR & TRAVEL	204	365	1,200	5	1,200
7110A	3482 SPECIAL SUPPLIES	23,214	24,274	24,363	23,594	20,000
7110A	3499 MISC.	0	378	180	180	0
7110A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7110A	389010 NYS EMPLOYEE RETIREMENT	318,179	276,818	287,956	56,159	287,472
7110A	389030 SOCIAL SECURITY	109,341	118,964	115,000	105,585	114,035
7110A	389040 WORKERS COMPENSATION	44,270	0	22,500	22,500	22,500
7110A	389045 LIFE INSURANCE	5,556	3,601	4,000	2,688	4,000
7110A	389050 UNEMPLOYMENT INSURANCE	0	12,672	19,500	10,556	19,500
7110A	389060 MEDICAL INSURANCE	345,215	332,185	403,853	301,705	415,382
7110A	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
7110A	39902 TFR TO RISK RETENTION FND	11,482	11,482	0	0	0
7110A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
7110A	39950 TFR TO CAPITAL PROJECTS	0	0	0	0	0
TOTAL	PARKS MAINTENANCE	2,611,733	2,808,825	2,799,582	2,286,236	2,825,801

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7111A - PARK SECURITY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
-----ACCOUNT TITLE-----						
7111A	3100	0	0	0	0	0
	REGULAR SALARIES					
7111A	3101	0	0	0	0	0
	OVERTIME PAY					
7111A	3104	0	0	0	0	0
	SEASONAL SALARIES					
7111A	3112	0	0	0	0	0
	SECURITY SALARIES					
7111A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
7111A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7111A	3413	0	0	0	0	0
	CLEANING OF UNIFORMS					
7111A	34211	0	0	0	0	0
	CELLULAR PHONES					
7111A	3463	0	0	0	0	0
	RADIO & CELL LEASE					
7111A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
7111A	389030	4,590	0	0	0	0
	SOCIAL SECURITY					
7111A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7111A	389050	26,000	715	0	0	0
	UNEMPLOYMENT INSURANCE					
TOTAL PARK SECURITY		30,590	715	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7115A	3100	0	0	0	0	0
	REGULAR SALARIES					
7115A	3101	0	0	0	0	0
	OVERTIME PAY					
7115A	3104	0	0	0	0	0
	SEASONAL SALARIES					
7115A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
7115A	3260	0	0	0	409	0
	OTHER EQUIPMENT					
7115A	3409	6,545	17,815	6,600	14,906	20,000
	MUNICIPAL TAXES					
7115A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
7115A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7115A	3420	20,000	2,258	15,000	11,840	15,000
	ELECTRIC & GAS UTILITIES					
7115A	3422	1,000	1,625	4,000	0	1,500
	WATER					
7115A	3436	0	0	0	0	0
	SMALL TOOLS/SHOP SUPPLIES					
7115A	3446	0	52,512	3,766	38,008	0
	PROPERTY REPAIR & MAINT					
7115A	3452	0	0	0	0	0
	CONSULTANT					
7115A	3461	0	0	0	0	0
	FUEL					
7115A	3462	0	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
7115A	3465	0	0	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
7115A	3482	0	779	0	171	0
	SPECIAL SUPPLIES					
7115A	3499	0	510	470	470	0
	MISC.					
7115A	389010	33,492	32,003	30,311	5,911	0
	NYS EMPLOYEE RETIREMENT					
7115A	389030	0	0	0	0	0
	SOCIAL SECURITY					
7115A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7115A	389045	0	540	0	0	0
	LIFE INSURANCE					
7115A	389060	0	9,064	0	8,958	0
	MEDICAL INSURANCE					
	TOTAL CULTURAL PROPERTY MAINT	61,037	117,105	60,146	80,673	36,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7150A	3100 REGULAR SALARIES	253,109	260,054	261,180	245,782	404,586
7150A	3101 OVERTIME PAY	1,000	21,612	5,000	11,742	5,000
7150A	3103 PERSONAL DAY BUYBACK	600	1,112	1,000	0	1,000
7150A	3104 SEASONAL SALARIES	125,000	225,392	125,000	175,251	205,000
7150A	3110 VACATION BUY BACK PAY	1,500	298	1,000	0	1,000
7150A	3260 OTHER EQUIPMENT	5,858	0	5,000	2,749	5,000
7150A	3400 CONTRACTUAL EXPENDITURES	40,684	33,768	46,321	46,102	40,000
7150A	3411 OFFICE SUPPLIES	2,791	1,172	800	403	800
7150A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7150A	3420 ELECTRIC & GAS UTILITIES	200,000	227,543	200,000	155,524	200,000
7150A	3421 TELEPHONE	7,000	8,070	7,500	7,565	7,500
7150A	3422 WATER	0	2,042	1,000	0	1,000
7150A	3430 EQUIPMENT LEASE/RENT	0	1,564	1,100	979	1,100
7150A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7150A	3446 PROPERTY REPAIR & MAINT	23,398	124,360	51,316	45,225	50,000
7150A	3452 CONSULTANT	25,000	26,141	15,000	20,368	15,000
7150A	3459 CREDIT CARD VENDOR FEES	0	0	0	6,496	0
7150A	3465 SCHOOLS, SEMINAR & TRAVEL	0	80	600	77	0
7150A	3482 SPECIAL SUPPLIES	5,929	7,746	6,045	5,642	5,000
7150A	3490 MEMBERSHIPS	0	100	0	0	0
7150A	3498 PRINTING	0	0	0	0	0
7150A	3499 MISC.	900	4,652	1,000	0	0
7150A	389010 NYS EMPLOYEE RETIREMENT	66,985	58,937	60,622	11,823	95,824
7150A	389030 SOCIAL SECURITY	32,987	38,658	35,000	32,872	47,016
7150A	389045 LIFE INSURANCE	1,111	720	1,000	672	1,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7150A	389050 UNEMPLOYMENT INSURANCE	300	0	200	0	200
7150A	389060 MEDICAL INSURANCE	76,772	69,346	89,812	61,630	154,586
7150A	39902 TFR TO RISK RETENTION FND	22,984	22,984	0	0	0
7150A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ST.	LAWRENCE CENTER	893,908	1,136,355	915,496	830,903	1,240,612

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7155A	3100 REGULAR SALARIES	129,522	132,289	135,195	111,737	139,968
7155A	3101 OVERTIME PAY	0	14,071	15,000	6,458	15,000
7155A	3103 PERSONAL DAY BUYBACK	0	1,014	1,000	0	1,000
7155A	3104 SEASONAL SALARIES	50,000	47,260	50,000	34,211	45,000
7155A	3110 VACATION BUY BACK PAY	0	4,623	5,000	0	5,000
7155A	3127 MEAL MONEY ALLOWANCE	0	410	500	220	500
7155A	3210 FURNITURE & FURNISHINGS	2,000	0	2,500	5,628	2,500
7155A	3240 MACHINERY	0	0	0	0	0
7155A	3260 OTHER EQUIPMENT	0	1,319	0	0	0
7155A	3400 CONTRACTUAL EXPENDITURES	18,776	17,566	34,509	39,789	17,000
7155A	3411 OFFICE SUPPLIES	0	1,500	1,500	1,500	0
7155A	3412 UNIFORMS CLOTHING & ACCES	0	0	500	0	500
7155A	341710 INSURANCE ADMINISTRATION	0	0	0	117,839	100,000
7155A	3420 ELECTRIC & GAS UTILITIES	245,000	334,935	250,000	190,800	250,000
7155A	3421 TELEPHONE	5,000	3,976	5,000	3,126	4,000
7155A	3422 WATER	0	35,870	0	30,587	20,000
7155A	3423 ALARMS	0	0	0	816	0
7155A	3430 EQUIPMENT LEASE/RENT	0	31,540	12,491	0	0
7155A	3446 PROPERTY REPAIR & MAINT	150,000	279,877	153,197	105,327	150,000
7155A	3452 CONSULTANT	0	80,217	5,000	46,198	5,000
7155A	34814 PLAYGROUND TRANSPORTATION	0	0	0	0	0
7155A	3482 SPECIAL SUPPLIES	50,000	76,568	67,411	21,317	20,000
7155A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
7155A	34971 DISPLAY AD/CLASSIFIED	0	3,200	5,000	0	0
7155A	3498 PRINTING	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7155A	3499		0	0			
	MISC.				1,500	1,618	0
7155A	389010		0	0			
	NYS EMPLOYEE RETIREMENT				0	0	31,941
7155A	389030		13,733	15,248	15,000	11,665	15,298
	SOCIAL SECURITY						
7155A	389045		0	0	1,000	672	1,000
	LIFE INSURANCE						
7155A	389050		0	1,972	2,500	0	2,500
	UNEMPLOYMENT INSURANCE						
7155A	389060		38,386	32,408	44,906	28,576	46,154
	MEDICAL INSURANCE						
TOTAL STADIUM-FMD			702,417	1,115,863	808,709	758,083	872,361

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7160A	3101 OVERTIME PAY	0	0	0	0	0
7160A	3104 SEASONAL SALARIES	90,000	91,368	40,000	67,819	65,000
7160A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7160A	3260 OTHER EQUIPMENT	0	0	0	0	0
7160A	3409 MUNICIPAL TAXES	0	0	0	0	0
7160A	3411 OFFICE SUPPLIES	100	0	100	0	100
7160A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7160A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
7160A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7160A	3420 ELECTRIC & GAS UTILITIES	2,500	2,081	2,500	1,632	2,500
7160A	3421 TELEPHONE	2,000	2,847	1,000	3,151	1,000
7160A	3422 WATER	3,000	617	200	89	200
7160A	3423 ALARMS	0	0	0	0	0
7160A	3438 CHEMICALS	0	0	0	0	0
7160A	3446 PROPERTY REPAIR & MAINT	22,102	20,567	10,535	9,157	10,000
7160A	3463 RADIO & CELL LEASE	0	0	0	0	0
7160A	3482 SPECIAL SUPPLIES	2,000	2,586	2,630	4,084	2,500
7160A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7160A	389030 SOCIAL SECURITY	10,343	6,990	8,000	5,188	4,973
7160A	389040 WORKERS COMPENSATION	0	0	0	0	0
7160A	389045 LIFE INSURANCE	0	0	0	0	0
7160A	389050 UNEMPLOYMENT INSURANCE	0	543	0	0	0
7160A	39902 TFR TO RISK RETENTION FND	13,152	13,152	0	0	0
TOTAL	RUSTIC TENNIS CLUB	145,197	140,751	64,965	91,120	86,273

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7170A	3100 REGULAR SALARIES	55,276	55,276	55,276	45,311	57,227
7170A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7170A	3104 SEASONAL SALARIES	30,000	66,897	30,000	50,154	30,000
7170A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7170A	3420 ELECTRIC & GAS UTILITIES	8,000	13,169	8,000	9,088	8,000
7170A	3421 TELEPHONE	5,000	2,963	3,000	2,922	3,000
7170A	3422 WATER	2,500	3,825	3,400	1,888	3,400
7170A	3429 LICENSE/PURCHASE FEE	0	0	77,800	60,000	17,800
7170A	3430 EQUIPMENT LEASE/RENT	2,203	1,650	5,800	233	5,800
7170A	3446 PROPERTY REPAIR & MAINT	2,276	18,582	2,130	6,119	2,000
7170A	3452 CONSULTANT	2,250	1,300	2,500	0	2,500
7170A	3459 CREDIT CARD VENDOR FEES	0	0	0	1,059	0
7170A	3465 SCHOOLS, SEMINAR & TRAVEL	0	1,427	1,500	0	1,500
7170A	3482 SPECIAL SUPPLIES	3,000	1,156	3,507	2,089	3,000
7170A	3498 PRINTING	0	0	0	265	0
7170A	3499 MISC.	1,000	61,349	7,000	0	0
7170A	389010 NYS EMPLOYEE RETIREMENT	16,746	14,783	15,155	2,956	15,971
7170A	389030 SOCIAL SECURITY	7,289	9,350	11,000	7,306	6,673
7170A	389045 LIFE INSURANCE	278	180	200	134	200
7170A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
7170A	389060 MEDICAL INSURANCE	12,882	12,407	15,070	12,003	15,014
TOTAL	CHALLENGER CENTER	148,700	264,314	241,338	201,529	172,085

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7180A	3104 SEASONAL SALARIES	260,000	323,620	260,000	288,690	260,000
7180A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7180A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7180A	3260 OTHER EQUIPMENT	0	0	0	0	0
7180A	3409 MUNICIPAL TAXES	12,687	11,236	13,000	11,253	13,000
7180A	3411 OFFICE SUPPLIES	0	0	0	0	0
7180A	3412 UNIFORMS CLOTHING & ACCES	6,979	2,566	5,000	4,812	5,000
7180A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
7180A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7180A	3420 ELECTRIC & GAS UTILITIES	15,000	30,316	15,000	28,222	15,000
7180A	3421 TELEPHONE	3,000	2,692	3,000	2,770	3,000
7180A	34211 CELLULAR PHONES	0	0	0	0	0
7180A	3422 WATER	7,000	33,254	15,000	34,437	15,000
7180A	3438 CHEMICALS	40,000	56,249	45,815	46,641	40,000
7180A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
7180A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7180A	3446 PROPERTY REPAIR & MAINT	30,000	40,754	40,995	52,524	35,000
7180A	3463 RADIO & CELL LEASE	0	0	0	0	0
7180A	3482 SPECIAL SUPPLIES	4,000	4,994	10,194	18,631	10,000
7180A	3498 PRINTING	0	0	0	0	0
7180A	3499 MISC.	0	0	0	0	0
7180A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
7180A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7180A	389030 SOCIAL SECURITY	24,863	24,757	25,000	22,085	19,890
7180A	389040 WORKERS COMPENSATION	0	0	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7180A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7180A	39902	104,021	104,021	319,532	319,532	0
	TFR TO RISK RETENTION FND					
TOTAL POOLS		507,550	634,459	752,536	829,596	415,890

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7190A	3100 REGULAR SALARIES	0	0	0	21,579	57,227
7190A	3101 OVERTIME PAY	0	0	0	0	0
7190A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7190A	3104 SEASONAL SALARIES	0	15,420	0	14,168	15,000
7190A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7190A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
7190A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7190A	3210 FURNITURE & FURNISHINGS	0	218	77	80	0
7190A	3260 OTHER EQUIPMENT	0	0	0	0	0
7190A	3409 MUNICIPAL TAXES	0	0	500	0	500
7190A	3411 OFFICE SUPPLIES	0	0	0	0	0
7190A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7190A	3413 CLEANING OF UNIFORMS	0	0	0	0	0
7190A	3418 MEAL MONEY	0	0	0	0	0
7190A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7190A	3420 ELECTRIC & GAS UTILITIES	35,000	32,151	35,000	25,732	35,000
7190A	3421 TELEPHONE	2,750	3,730	3,600	3,265	3,600
7190A	3422 WATER	1,300	2,444	2,500	1,848	2,500
7190A	3423 ALARMS	0	0	0	0	0
7190A	3446 PROPERTY REPAIR & MAINT	7,215	20,351	11,824	23,705	20,000
7190A	3452 CONSULTANT	0	0	0	0	0
7190A	3482 SPECIAL SUPPLIES	6,000	10,738	5,000	2,253	5,000
7190A	3482M MOVIE CONSULTANT	30,000	0	0	0	0
7190A	3492 POSTAGE	0	0	0	0	0
7190A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

I
 5

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7190A	3498 PRINTING	0	0	0	0	0
7190A	3499 MISC.	0	0	0	0	0
7190A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	15,971
7190A	389030 SOCIAL SECURITY	0	1,180	0	2,737	5,525
7190A	389040 WORKERS COMPENSATION	0	0	0	0	0
7190A	389045 LIFE INSURANCE	0	0	0	0	0
7190A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
7190A	389060 MEDICAL INSURANCE	0	0	0	0	15,014
7190A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL RAMAPO CULTURAL ARTS CTR		82,265	86,231	58,501	95,366	175,337

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7250A	3100 REGULAR SALARIES	974,635	902,711	851,237	671,854	592,951
7250A	3101 OVERTIME PAY	10,000	39,441	15,000	22,665	15,000
7250A	3103 PERSONAL DAY BUYBACK	1,900	4,511	3,000	0	3,000
7250A	3104 SEASONAL SALARIES	125,000	208,028	125,000	188,747	125,000
7250A	3110 VACATION BUY BACK PAY	8,500	23,908	15,000	11,362	15,000
7250A	3119 COMP TIME BUY BACK	0	0	0	239	0
7250A	3127 MEAL MONEY ALLOWANCE	600	321	600	110	600
7250A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7250A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7250A	3200 SIGNS	0	0	0	0	0
7250A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7250A	3260 OTHER EQUIPMENT	18,603	12,817	23,500	14,340	20,000
7250A	3409 MUNICIPAL TAXES	41,383	47,626	40,000	45,982	40,000
7250A	3411 OFFICE SUPPLIES	500	1,030	800	475	800
7250A	3412 UNIFORMS CLOTHING & ACCES	2,000	1,946	2,790	2,021	2,000
7250A	3413 CLEANING OF UNIFORMS	2,000	2,092	2,090	2,572	2,000
7250A	3418 MEAL MONEY	0	0	0	0	0
7250A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7250A	3420 ELECTRIC & GAS UTILITIES	60,000	87,611	60,000	57,588	60,000
7250A	3421 TELEPHONE	3,000	4,709	4,500	4,300	4,500
7250A	3423 ALARMS	1,000	3,059	1,000	1,411	1,000
7250A	3430 EQUIPMENT LEASE/RENT	60,000	60,371	60,599	60,463	60,000
7250A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
7250A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
7250A	3446 PROPERTY REPAIR & MAINT	50,340	51,358	57,764	75,996	50,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7250A	3452 CONSULTANT	80,900	71,430	60,513	71,200	72,000
7250A	3459 CREDIT CARD VENDOR FEES	0	0	0	19,002	15,000
7250A	3461 FUEL	20,000	17,754	20,000	14,302	20,000
7250A	3462 MOTOR VEH REPAIR & MAINT	24,000	26,191	28,507	13,835	24,000
7250A	3463 RADIO & CELL LEASE	0	0	0	0	0
7250A	3465 SCHOOLS, SEMINAR & TRAVEL	0	1,011	800	595	800
7250A	3482 SPECIAL SUPPLIES	111,539	154,805	115,344	137,436	150,000
7250A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
7250A	3499 MISC.	300	25,956	0	300	0
7250A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7250A	389010 NYS EMPLOYEE RETIREMENT	184,209	159,544	166,712	32,513	143,736
7250A	389030 SOCIAL SECURITY	94,480	87,537	95,000	68,647	69,454
7250A	389040 WORKERS COMPENSATION	21,684	0	11,000	11,000	11,000
7250A	389045 LIFE INSURANCE	2,778	1,801	2,000	1,344	2,000
7250A	389050 UNEMPLOYMENT INSURANCE	47,000	27,324	47,000	21,112	47,000
7250A	389060 MEDICAL INSURANCE	268,182	258,085	313,735	221,949	282,129
7250A	39716 TFR DEBT SVC BOND PRIN	88,781	0	68,371	0	69,553
7250A	39717 TFR DEBT SVC BOND INT	81,162	0	78,161	0	75,550
7250A	39902 TFR TO RISK RETENTION FND	104,021	104,021	319,532	319,532	0
7250A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL GOLF COURSE		2,488,498	2,386,996	2,589,555	2,092,888	1,974,073

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7310A	3100	0	0	0	0	0
	REGULAR SALARIES					
7310A	3104	800,000	841,787	800,000	809,600	800,000
	SEASONAL SALARIES					
7310A	3112	0	0	0	0	0
	SECURITY SALARIES					
7310A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
7310A	3412	6,989	1,989	3,500	720	3,500
	UNIFORMS CLOTHING & ACCES					
7310A	34211	0	0	0	0	0
	CELLULAR PHONES					
7310A	3452	945	2,120	0	200	0
	CONSULTANT					
7310A	3463	2,000	4,707	2,500	3,469	2,500
	RADIO & CELL LEASE					
7310A	3465	1,150	1,135	1,283	0	1,000
	SCHOOLS, SEMINAR & TRAVEL					
7310A	34802	35,000	39,795	46,957	47,683	35,000
	CULTURAL SPECIAL EVENTS					
7310A	34803	0	0	0	0	0
	FAMILY PROGRAM					
7310A	34804	0	0	0	0	0
	WINTER THEATRE					
7310A	34805	0	0	0	0	0
	WINTER/SPRING CAMP SUPPL					
7310A	34807	0	0	0	0	0
	SPRING BREAK CAMP SUPPLIE					
7310A	34809	33,207	35,083	38,856	42,181	40,000
	FULL DAY CAMP SUPPLIES					
7310A	34810	20,296	20,084	20,000	25,151	20,000
	MINICAMP SUPPLIES					
7310A	34811	0	0	0	0	0
	PRETEEN SUPPLIES					
7310A	34812	172	433	1,000	152	1,000
	REISMAN SUPPLIES					
7310A	34813	180,000	175,702	170,000	182,720	170,000
	FULL DAY TRANSPORTATION					
7310A	34814	0	0	0	0	5,000
	PLAYGROUND TRANSPORTATION					
7310A	34815	20,000	13,393	16,927	10,623	0
	YOUTH TRANSPORTATION					
7310A	34816	23,000	22,658	26,950	23,352	15,000
	TEEN TRANSPORTATION					
7310A	34817	0	0	0	0	0
	VCS FOSTER GRANDPARENTS					
7310A	3482	10,524	8,674	9,500	11,247	8,000
	SPECIAL SUPPLIES					
7310A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7310A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7310A	389030	68,850	64,398	65,000	61,935	61,200
	SOCIAL SECURITY					
7310A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7310A	389050	700	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7310A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL YOUTH PROGRAMS		1,202,833	1,231,959	1,202,473	1,219,032	1,162,200

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7510A	3100 REGULAR SALARIES	2,500	2,500	2,500	1,875	2,500
7510A	3411 OFFICE SUPPLIES	0	0	0	0	0
7510A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
7510A	3499 MISC.	0	0	0	0	0
7510A	389030 SOCIAL SECURITY	191	191	200	143	191
7510A	389040 WORKERS COMPENSATION	0	0	0	0	0
TOTAL HISTORIAN		2,691	2,691	2,700	2,018	2,691

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
7610A	3100	0	0	0	0	0
	REGULAR SALARIES					
7610A	3101	0	0	0	0	0
	OVERTIME PAY					
7610A	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
7610A	3104	2,500	155	500	0	500
	SEASONAL SALARIES					
7610A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
7610A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
7610A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
7610A	34078	2,850	1,670	3,150	2,025	2,900
	AIRMONT SNRS AT RETREAT					
7610A	34079	0	0	0	0	0
	MEALS ON WHEELS					
7610A	34080	0	1,290	1,500	895	1,500
	SENIOR CITIZEN COUNCIL					
7610A	34081	0	0	0	0	0
	SPRING VALLEY GOLDEN AGE					
7610A	34082	2,850	2,795	3,000	0	3,000
	ACTIVE SENIORS S.V.					
7610A	34083	2,850	2,850	3,200	3,050	3,000
	RAMAPO SENIOR CITIZENS					
7610A	34084	2,850	2,215	3,495	3,240	3,000
	AIRMONT SENIOR CITIZENS					
7610A	34085	0	0	0	0	0
	IRV SHCILLER SENIOR CIT					
7610A	34086	3,100	1,275	2,700	2,750	2,500
	FOUNTAINVIEW SENIOR CLUB					
7610A	34087	2,500	3,200	2,500	2,750	2,500
	HILLBURN SENIOR CITIZENS					
7610A	34088	0	0	0	0	0
	BON AIRE SENIOR CITIZENS					
7610A	34089	2,850	2,070	3,000	1,825	3,000
	ST JOSEPH SENIOR CITIZENS					
7610A	34090	3,425	3,345	3,000	850	3,000
	CLARK CENTER SENIORS					
7610A	34091	3,725	3,575	3,975	3,870	3,000
	SPOOK ROCK SENIOR CITIZEN					
7610A	34092	0	0	0	0	0
	ESTHER DASHEW SENIORS					
7610A	34093	2,850	3,235	3,000	2,850	3,000
	H HUMPHREY SENIOR CITIZEN					
7610A	34094	0	0	0	0	0
	LAFAYETTE SENIOR CITIZENS					
7610A	34095	0	0	0	0	0
	WESLEY HILLS SENIORS					

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7610A	34096 MONTEBELLO SENIOR CITIZEN	4,225	4,625	3,000	2,795	3,000
7610A	34097 GENE LEVY SENIOR CITIZENS	0	0	0	0	0
7610A	34098 SUFFERN SENIOR CITIZENS	2,850	2,843	3,000	3,450	3,000
7610A	34099 HARRIET TUBMAN SEN. CTR	3,209	3,418	3,500	2,750	3,000
7610A	34100 MONTEBELLO COMMONS SENIOR	2,850	2,770	3,000	2,765	3,000
7610A	341001 RAMAPO HATIAN AMERICAN SE	0	0	0	0	0
7610A	341002 MONSEY SENIORS	2,850	3,295	3,480	3,270	3,000
7610A	341003 AIRMONT GARDENS SENIORS	2,850	2,890	3,000	0	3,000
7610A	341004 JTS CENTER	3,695	4,095	3,000	2,390	3,000
7610A	3446 PROPERTY REPAIR & MAINT	0	0	0	17	0
7610A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
7610A	3482 SPECIAL SUPPLIES	10,000	5,872	5,500	2,470	5,000
7610A	3498 PRINTING	0	0	0	0	0
7610A	3499 MISC.	0	0	0	0	0
7610A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7610A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7610A	389030 SOCIAL SECURITY	191	12	0	0	0
7610A	389040 WORKERS COMPENSATION	2,412	0	1,500	1,500	1,500
7610A	389045 LIFE INSURANCE	0	0	0	0	0
7610A	389060 MEDICAL INSURANCE	0	0	0	0	0
	TOTAL SENIOR CITIZEN PROGRAMS	67,482	57,494	62,000	45,512	58,400

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
7611A	3100 REGULAR SALARIES	64,073	64,073	65,675	52,239	66,335
7611A	3101 OVERTIME PAY	0	1,105	1,200	293	1,200
7611A	3104 SEASONAL SALARIES	7,500	9,670	7,500	7,164	7,500
7611A	3260 OTHER EQUIPMENT	1,500	2,035	1,500	0	1,500
7611A	34077 SENIOR TRANSPORTATION	0	3,940	2,000	2,975	2,000
7611A	3420 ELECTRIC & GAS UTILITIES	10,000	17,773	15,000	12,305	15,000
7611A	3421 TELEPHONE	1,100	2,337	2,200	1,920	2,200
7611A	3422 WATER	500	537	500	403	500
7611A	3446 PROPERTY REPAIR & MAINT	10,998	11,519	12,995	17,700	15,000
7611A	3452 CONSULTANT	0	1,720	2,500	2,145	2,500
7611A	3482 SPECIAL SUPPLIES	18,931	14,165	16,402	13,047	15,000
7611A	3499 MISC.	825	0	0	0	0
7611A	389010 NYS EMPLOYEE RETIREMENT	16,746	14,734	15,155	2,956	15,971
7611A	389030 SOCIAL SECURITY	5,093	5,531	6,000	4,408	5,740
7611A	389045 LIFE INSURANCE	278	180	200	134	200
7611A	389060 MEDICAL INSURANCE	25,504	24,534	29,836	21,216	31,139
7611A	39902 TFR TO RISK RETENTION FND	11,493	11,493	35,304	35,304	35,304
	TOTAL SENIOR CITIZEN CENTER	174,541	185,347	213,967	174,208	217,089

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8160A	3100 REGULAR SALARIES	0	186	0	76,339	170,000
8160A	3101 OVERTIME PAY	25,000	7,981	25,000	24,969	25,000
8160A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
8160A	3104 SEASONAL SALARIES	0	0	0	0	0
8160A	3110 VACATION BUY BACK PAY	0	0	0	0	0
8160A	3127 MEAL MONEY ALLOWANCE	1,000	0	1,000	640	1,000
8160A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
8160A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8160A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8160A	3220 OFFICE EQUIPMENT	0	0	0	0	0
8160A	3230 MOTOR VEHICLES	0	0	0	0	0
8160A	3260 OTHER EQUIPMENT	0	0	0	0	0
8160A	3407 LEACHATE REMOVAL	20,000	55,706	20,000	54,919	50,000
8160A	3408 SOLID WASTE DISPOSAL	18,000	25,055	18,000	19,635	18,000
8160A	3409 MUNICIPAL TAXES	4,287	3,797	4,500	3,895	4,500
8160A	3411 OFFICE SUPPLIES	455	0	0	0	0
8160A	3412 UNIFORMS CLOTHING & ACCES	200	0	0	0	0
8160A	3413 CLEANING OF UNIFORMS	200	0	0	0	0
8160A	3416 CONSUMMABLE FOOD SUPPLIES	250	0	0	0	0
8160A	3418 MEAL MONEY	0	0	0	0	0
8160A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
8160A	3420 ELECTRIC & GAS UTILITIES	4,000	2,712	4,000	1,996	4,000
8160A	3421 TELEPHONE	300	294	300	255	300
8160A	3422 WATER	0	0	0	0	0
8160A	3423 ALARMS	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8160A	3425	0	0	0	0	0
	OFFICE EQUIP REPAIR MAINT					
8160A	3426	0	0	0	0	0
	MOTOR OIL & LUBRICANTS					
8160A	3428	0	0	0	0	0
	BUILDING MAINT CONTRACT					
8160A	3430	1,000	0	1,000	0	0
	EQUIPMENT LEASE/RENT					
8160A	3440	0	0	0	0	0
	COPIER MAINTENANCE					
8160A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
8160A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
8160A	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
8160A	3446	2,126	106,986	4,000	26,831	50,000
	PROPERTY REPAIR & MAINT					
8160A	3452	0	0	0	0	0
	CONSULTANT					
8160A	3461	3,000	1,602	1,500	873	1,500
	FUEL					
8160A	3462	3,000	1,206	2,500	5,952	2,500
	MOTOR VEH REPAIR & MAINT					
8160A	3463	1,094	1,824	2,000	1,520	2,000
	RADIO & CELL LEASE					
8160A	3465	0	69	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
8160A	3482	0	12,515	0	1,111	0
	SPECIAL SUPPLIES					
8160A	3483	20,000	40,204	20,000	25,995	40,000
	LABORATORY TESTING FEES					
8160A	3487	0	0	0	0	0
	BALING MACH REPAIR MAINT					
8160A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
8160A	3499	100	0	0	0	0
	MISC.					
8160A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
8160A	389010	0	0	0	0	25,473
	NYS EMPLOYEE RETIREMENT					
8160A	389030	3,060	625	0	7,799	14,918
	SOCIAL SECURITY					
8160A	389040	4,821	0	2,500	2,500	2,500
	WORKERS COMPENSATION					
8160A	389045	0	0	0	0	0
	LIFE INSURANCE					
8160A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8160A	389060	0	0	0	0	0
	MEDICAL INSURANCE					
8160A	39716	0	0	0	0	0
	TFR DEBT SVC BOND PRIN					
8160A	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
8160A	39737	0	0	0	0	0
	BAN INTEREST PMTS					
8160A	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
8160A	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
8160A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
8160A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL LANDFILL		111,893	260,762	106,300	255,229	411,691

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8161A - SANITATION COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
8161A	3100	6,000	0	0	0	0
	REGULAR SALARIES					
8161A	3411	3,000	0	0	0	0
	OFFICE SUPPLIES					
8161A	389030	1,000	0	0	0	0
	SOCIAL SECURITY					
TOTAL	SANITATION COMMISSION	10,000	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8830A - CONSUMER PROTECTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8830A	3100 REGULAR SALARIES	5,000	0	0	0	0
8830A	3110 VACATION BUY BACK PAY	0	0	0	0	0
8830A	3421 TELEPHONE	0	0	0	0	0
8830A	3465 SCHOOLS, SEMINAR & TRAVEL	500	0	0	0	0
8830A	3498 PRINTING	1,500	0	0	0	0
8830A	3499 MISC.	2,700	0	0	0	0
8830A	389030 SOCIAL SECURITY	300	0	0	0	0
8830A	389040 WORKERS COMPENSATION	0	0	0	0	0
8830A	389045 LIFE INSURANCE	0	0	0	0	0
8830A	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL	CONSUMER PROTECTION	10,000	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9060A	389060	1,578,268	1,298,262	1,661,717	1,289,801	1,183,910
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		1,578,268	1,298,262	1,661,717	1,289,801	1,183,910

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9730A - BOND ANTICIPATION NOTE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9730A	39736	465,000	465,000	465,000	490,000	510,000
	BAN PRINCIPAL PAYMENT					
9730A	39737	59,000	59,000	45,157	45,157	33,025
	BAN INTEREST PMTS					
TOTAL BOND ANTICIPATION NOTE		524,000	524,000	510,157	535,157	543,025

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 99011A - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY	
99011A	39716	6,741,538	6,959,166	6,390,387	5,147,652	5,819,578
	TFR DEBT SVC BOND PRIN					
99011A	39716LDC	540,000	540,000	555,000	555,000	575,000
	TFR DEBT SERV PRINC RLDC					
99011A	39717	3,056,054	3,198,635	2,682,912	2,730,353	2,468,157
	TFR DEBT SVC BOND INT					
99011A	39717LDC	1,097,650	1,097,650	1,081,225	1,081,222	1,064,275
	TFR DEBT SERV INT RLDC					
99011A	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
99011A	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
TOTAL TRANSFER TO DEBT SVCE		11,435,242	11,795,451	10,709,524	9,514,226	9,927,010

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9902A - TRANSFER TO RISK RETENTIO

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY	
9902A 39902	169,941	169,941	200,000	850,000		0
TFR TO RISK RETENTION FND						
TOTAL TRANSFER TO RISK RETENTIO	169,941	169,941	200,000	850,000		0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9960A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER OUT		0	0	0	0	0
TOTAL GENERAL FUND		40,996,851	40,774,494	40,955,192	33,260,981	39,977,372

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 1990AB - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1990AB	3400 CONTRACTUAL EXPENDITURES	0	0	550,000	0	500,000
1990AB	3499C CONTINGENT EXP	0	0	0	0	0
TOTAL	CONTINGENT ACCOUNT	0	0	550,000	0	500,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3120AB	3100 REGULAR SALARIES	16,674,200	15,730,387	15,422,308	12,309,821	15,466,231
3120AB	3101 OVERTIME PAY	1,100,000	3,197,087	2,050,000	1,317,626	1,638,000
3120AB	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
3120AB	3103 PERSONAL DAY BUYBACK	0	26,469	0	0	30,000
3120AB	3104 SEASONAL SALARIES	10,000	7,277	10,000	7,560	10,000
3120AB	3105 CLERICAL SALARIES	0	0	0	0	0
3120AB	3106 CODE ENFORCER SALARIES	0	0	0	0	0
3120AB	3107 CROSSING GUARD SALARIES	0	0	0	0	0
3120AB	3108 LONGEVITY PAY	0	0	0	0	0
3120AB	3109 HOLIDAY BUYBACK	500,000	499,874	500,000	205,303	500,000
3120AB	3110 VACATION BUY BACK PAY	50,000	38,494	40,000	4,207	40,000
3120AB	3113 PART TIME POLICE OFFICERS	12,000	12,817	13,000	10,488	150,000
3120AB	3114 SPECIAL DETAIL OVERTIME	60,000	91,091	107,000	184,713	124,000
3120AB	3119 COMP TIME BUY BACK	0	0	0	827,599	800,000
3120AB	3120 COMPENSATORY TIME TAKEN	0	0	0	0	0
3120AB	3121 ADOPT-A-COP OVERTIME PAY	25,000	20,107	28,000	24,591	38,000
3120AB	3122 DWI OVERTIME PAY	15,658	12,727	22,000	10,648	22,000
3120AB	3123 CPR OVERTIME PAY	0	0	0	0	0
3120AB	3125 PBA SHIFT CHANGE PAY	35,000	33,743	38,000	13,257	38,000
3120AB	3126 UNDER 21 ALCOHOL ENFRC OT	0	3,980	1,500	1,364	1,500
3120AB	3127 MEAL MONEY ALLOWANCE	6,000	22,432	17,000	12,790	17,000
3120AB	3128 PBA EQUIPMENT ALLOWANCE	96,000	6,400	80,000	5,600	10,000
3120AB	3129 COMMUNITY POLICE OT 1.5	0	0	0	0	0
3120AB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3120AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3120AB	3133 CSE TEAM OT 1.5	75,000	147,332	150,000	0	150,000
3120AB	3134 SCHOOL RESOUCCE OFFICER OT	16,000	168,004	157,000	76,427	95,000
3120AB	3135 SLOATSBURG RADAR OT 1.5	0	0	0	0	0
3120AB	3136 STEP GRANT	4,386	0	5,000	0	5,000
3120AB	3137 BICYCLE SAFETY	0	0	0	0	0
3120AB	3138 SEAT BELT SAFETY	0	0	0	0	0
3120AB	3139 SEAR OT	0	0	0	0	0
3120AB	3140 REACT OT	18,000	0	15,000	0	15,000
3120AB	3141 HOMELAND SECURITY OT	28,942	25,068	21,000	2,111	21,000
3120AB	3142 YOUTH SERVICES	10,000	0	10,000	0	92,000
3120AB	3143 JAG GRANT OT	0	0	0	0	0
3120AB	3144 PATROL TRAFFIC SERV.GRANT	0	15,383	16,000	18,471	16,000
3120AB	3145 FMD OVERTIME	30,000	23,104	26,000	12,615	18,000
3120AB	3210 FURNITURE & FURNISHINGS	85,947	88,294	2,821	3,196	27,000
3120AB	3220 OFFICE EQUIPMENT	12,000	17,707	24,000	22,795	24,000
3120AB	3230 MOTOR VEHICLES	15,120	510,861	810,761	807,836	390,000
3120AB	3260 OTHER EQUIPMENT	22,659	13,460	25,000	2,383	86,500
3120AB	3261 COPS MORE GRANT COMPUTERS	0	0	0	0	0
3120AB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3120AB	3401 PBA EQUIPMENT ALLOWANCE	0	0	0	0	0
3120AB	34011 REACT TEAM	76,724	33,227	30,316	24,266	30,000
3120AB	3406 DRUG FORFEIT EXPNDITRS	15,992	8,053	31,490	9,686	5,000
3120AB	3409 MUNICIPAL TAXES	13,513	11,967	13,000	11,253	13,000
3120AB	3411 OFFICE SUPPLIES	19,021	19,618	20,581	16,461	25,000
3120AB	3412 UNIFORMS CLOTHING & ACCES	100,000	100,861	120,652	102,797	197,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3120AB	3413 CLEANING OF UNIFORMS	15,000	5,437	15,000	3,501	7,000
3120AB	3414 DARE SUPPLIES	12,780	18,842	15,000	9,948	15,000
3120AB	3415 YOUTH SERVICES SUPPLIES	0	0	0	0	0
3120AB	3416 CONSUMMABLE FOOD SUPPLIES	2,500	2,642	5,000	1,753	6,000
3120AB	341710 INSURANCE ADMINISTRATION	0	0	0	0	100,000
3120AB	3418 MEAL MONEY	0	0	0	0	0
3120AB	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	0	25,000
3120AB	3420 ELECTRIC & GAS UTILITIES	55,000	58,308	60,000	38,971	60,000
3120AB	3421 TELEPHONE	60,000	51,383	70,000	30,452	80,000
3120AB	3421EM EMERGENCY PREPAREDNESS CT	0	0	0	0	0
3120AB	3422 WATER	0	1,336	1,300	1,021	1,300
3120AB	3425 OFFICE EQUIP REPAIR MAINT	3,000	982	1,000	667	1,000
3120AB	3427 CAD SYSTEM	0	0	0	0	0
3120AB	3428 BUILDING MAINT CONTRACT	30,000	23,464	30,000	21,558	45,000
3120AB	3430 EQUIPMENT LEASE/RENT	18,000	46,907	45,000	34,791	45,000
3120AB	34301 MOTOR VEHICLE LEASE/RENT	1,000	2,389	1,000	0	1,000
3120AB	3431 GUNS BELTS AMMO	91,476	80,994	141,767	137,594	168,000
3120AB	3433 NYSPIN LEASE	0	0	0	0	0
3120AB	3435 SURVEILLANCE CAR LEASING	0	0	0	0	0
3120AB	3440 COPIER MAINTENANCE	0	0	0	0	0
3120AB	3442 COMPUTER HARDWARE MAINT	50,000	5,981	50,000	30,085	77,000
3120AB	3443 COMPUTER SOFTWARE MAINT	142,340	75,074	96,200	13,253	71,000
3120AB	3444 SOFTWARE PROGRAMS	124,104	14,857	31,000	34,812	25,000
3120AB	3445 COPIER SUPPLIES	0	0	0	0	0
3120AB	3446 PROPERTY REPAIR & MAINT	164,832	162,978	80,625	32,625	70,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3120AB	3452	197,641	153,053	150,000	36,655	150,000
	CONSULTANT					
3120AB	3453	2,298,000	2,298,000	3,866,275	3,866,275	2,430,000
	ADMIN. ALLOCATIONS					
3120AB	3461	400,000	100,575	100,000	81,182	104,000
	FUEL					
3120AB	3462	325,044	146,669	127,937	82,722	126,000
	MOTOR VEH REPAIR & MAINT					
3120AB	3463	300,257	199,631	220,000	162,673	180,000
	RADIO & CELL LEASE					
3120AB	3465	57,129	60,329	50,000	15,494	100,000
	SCHOOLS, SEMINAR & TRAVEL					
3120AB	34651	1,000	90	1,000	0	1,000
	ACCREDITATION					
3120AB	3479	3,500	3,006	4,500	3,974	5,500
	ADOPT-A-COP SUPPLIES					
3120AB	34791	0	0	0	0	0
	NYSBIKESAFE PS92-008001					
3120AB	34792	0	0	0	0	0
	NYSBIKESAFE PS92-008002					
3120AB	34793	0	0	0	0	0
	NYS UNDER 21 ALCOHOL					
3120AB	3482	66,796	66,688	56,936	56,525	85,000
	SPECIAL SUPPLIES					
3120AB	3482S	20,000	6,200	20,000	0	20,000
	SAFETY SASHES					
3120AB	3483	5,000	670	5,000	4,418	7,000
	LABORATORY TESTING FEES					
3120AB	3485	0	0	0	0	0
	MOBILE PHONES & TERMINALS					
3120AB	3488	2,000	23,160	2,000	2,807	3,000
	CRIMINAL JUSTICE COURSES					
3120AB	3495	1,500	2,167	5,000	235	5,000
	COMMEMORATIONS					
3120AB	3495CEL	0	0	0	0	0
	CELEBRATIONS VARIOUS					
3120AB	3496	6,543	3,004	5,266	1,831	2,000
	PUBLICATIONS & LITERATURE					
3120AB	3498	7,000	5,934	7,000	7,688	7,000
	PRINTING					
3120AB	3499	1,000	12,727	0	3,378	0
	MISC.					
3120AB	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3120AB	3499UTEP	0	0	0	0	0
	UTEP GRANT					
3120AB	389015	4,762,545	6,454,314	6,467,717	1,175,677	6,899,880
	NYS POLICE & FIRE RETRMNT					
3120AB	389030	1,037,527	1,000,473	1,100,000	881,246	1,032,125
	SOCIAL SECURITY					

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3120AB	389035	79,000	78,572	80,000	73,777	80,000
	METRO COMMUT TRANS MOBILI					
3120AB	389040	1,390,949	0	1,000,000	1,000,000	1,000,000
	WORKERS COMPENSATION					
3120AB	389042	2,000	0	2,000	1,000	2,000
	LOD MEDICAL EXAMS					
3120AB	389043	0	0	0	0	0
	INDEPENDENT MED EXAM					
3120AB	389045	135,000	87,515	125,000	84,006	125,000
	LIFE INSURANCE					
3120AB	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
3120AB	389060	2,561,917	2,492,670	2,997,084	2,091,045	3,017,804
	MEDICAL INSURANCE					
3120AB	39902	87,986	87,986	1,386,436	0	0
	TFR TO RISK RETENTION FND					
3120AB	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
3120AB	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL POLICE		33,646,528	34,720,827	38,229,470	26,069,502	36,273,840

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND -- AB -- POLICE FUND

BUDGET UNIT -- 3125AB -- CSEA POLICE PERSONNEL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3125AB	3100 REGULAR SALARIES	2,050,700	2,003,785	2,002,651	1,617,405	1,941,272
3125AB	3101 OVERTIME PAY	100,000	300,576	150,000	236,616	280,000
3125AB	3103 PERSONAL DAY BUYBACK	4,000	3,437	0	0	8,000
3125AB	3106 CODE ENFORCER SALARIES	0	0	0	0	0
3125AB	3107 CROSSING GUARD SALARIES	0	0	90,000	0	0
3125AB	3110 VACATION BUY BACK PAY	10,000	14,879	0	0	20,000
3125AB	3119 COMP TIME BUY BACK	0	0	0	185	0
3125AB	3127 MEAL MONEY ALLOWANCE	3,000	9,691	5,000	9,290	11,000
3125AB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3125AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3125AB	3220 OFFICE EQUIPMENT	0	0	0	0	0
3125AB	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
3125AB	3413 CLEANING OF UNIFORMS	700	57	700	120	700
3125AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3125AB	3452 CONSULTANT	75,000	0	75,000	40,000	40,000
3125AB	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	0	1,000	0	1,000
3125AB	389010 NYS EMPLOYEE RETIREMENT	368,420	331,760	333,425	65,026	383,296
3125AB	389030 SOCIAL SECURITY	165,600	174,163	175,000	141,709	178,174
3125AB	389040 WORKERS COMPENSATION	305,913	0	150,000	150,000	150,000
3125AB	389045 LIFE INSURANCE	6,667	4,322	5,000	3,360	5,000
3125AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
3125AB	389060 MEDICAL INSURANCE	536,103	515,772	627,165	446,256	624,433
	TOTAL CSEA POLICE PERSONNEL	3,627,103	3,358,441	3,614,941	2,709,966	3,642,875

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OFFICERS

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3135AB	3100 REGULAR SALARIES	72,300	76,620	90,760	45,820	79,040
3135AB	3260 OTHER EQUIPMENT	0	0	0	0	0
3135AB	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
3135AB	3413 CLEANING OF UNIFORMS	400	258	400	67	400
3135AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3135AB	3461 FUEL	3,500	3,439	3,500	2,198	2,600
3135AB	3462 MOTOR VEH REPAIR & MAINT	500	5,069	500	819	500
3135AB	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	15,971
3135AB	389030 SOCIAL SECURITY	5,531	5,861	6,000	3,505	6,047
3135AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3135AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL CODE ENFORCEMENT OFFICERS		82,231	91,248	101,160	52,410	104,558

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3140AB - AUXILIARY POLICE OFFICERS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3140AB	3100 REGULAR SALARIES	0	0	0	0	0
3140AB	3412 UNIFORMS CLOTHING & ACCES	200	76	200	0	0
3140AB	3461 FUEL	0	0	0	0	0
3140AB	3462 MOTOR VEH REPAIR & MAINT	0	0	0	135	0
3140AB	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
3140AB	3495 COMMEMORATIONS	0	0	0	0	0
3140AB	389030 SOCIAL SECURITY	0	0	0	0	0
TOTAL AUXILIARY POLICE OFFICERS		200	76	200	135	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3510A	3100	81,766	81,776	85,865	68,484	88,897
	REGULAR SALARIES					
3510A	3101	0	176	0	0	0
	OVERTIME PAY					
3510A	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
3510A	3104	0	0	0	0	0
	SEASONAL SALARIES					
3510A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
3510A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
3510A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
3510A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
3510A	3230	0	0	0	0	0
	MOTOR VEHICLES					
3510A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
3510A	3412	500	502	750	422	750
	UNIFORMS CLOTHING & ACCES					
3510A	3421	0	0	0	0	0
	TELEPHONE					
3510A	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
3510A	3437	0	0	0	0	0
	MOTOR VEH PARTS & SUPPLIE					
3510A	3461	2,200	1,912	1,560	1,451	1,600
	FUEL					
3510A	3462	200	2,249	3,500	1,042	3,500
	MOTOR VEH REPAIR & MAINT					
3510A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
3510A	3499	0	0	0	0	0
	MISC.					
3510A	389010	16,746	14,734	15,155	2,956	15,971
	NYS EMPLOYEE RETIREMENT					
3510A	389030	6,255	6,276	7,000	5,245	6,801
	SOCIAL SECURITY					
3510A	389040	13,919	0	7,000	7,000	7,000
	WORKERS COMPENSATION					
3510A	389045	278	180	200	134	200
	LIFE INSURANCE					
3510A	389060	12,882	12,407	15,070	11,839	31,139
	MEDICAL INSURANCE					
TOTAL	CONTROL OF DOGS	134,746	120,213	136,100	98,574	155,858

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9045AB - LIFE INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9045AB	389045	0	753	0	0	0
	LIFE INSURANCE					
TOTAL LIFE INSURANCE		0	753	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
9060AB	389060 MEDICAL INSURANCE	2,674,102	1,936,435	2,206,404	1,679,205	2,726,454
9060AB	3890608 POLICE OTHER MEDICAL	0	0	0	0	0
TOTAL HOSPITAL & MEDICAL INS		2,674,102	1,936,435	2,206,404	1,679,205	2,726,454

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
99011AB	39716	131,850	131,850	140,341	140,341	137,177
	TFR DEBT SVC BOND PRIN					
99011AB	39717	41,920	41,786	36,661	36,661	32,835
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		173,770	173,636	177,002	177,002	170,012

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9902AB - TRANSFER TO RISK RETENTIO

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
9902AB	39902	146,162	146,162	768,956	150,000	0
	TFR TO RISK RETENTION FND					
TOTAL	TRANSFER TO RISK RETENTIO	146,162	146,162	768,956	150,000	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9903AB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL POLICE FUND		40,484,842	40,547,791	45,784,233	30,936,794	43,573,597

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 1990B - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1990B	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990B	3499C	0	0	0	0	100,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	0	0	0	0	100,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & ZONING SAFETY INSP

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3620B	3100 REGULAR SALARIES	978,215	880,835	1,498,083	864,866	1,195,167
3620B	3101 OVERTIME PAY	5,000	36,128	30,000	57,898	65,000
3620B	3103 PERSONAL DAY BUYBACK	0	1,255	0	3,988	2,500
3620B	3104 SEASONAL SALARIES	1,000	6,652	0	588	1,000
3620B	3110 VACATION BUY BACK PAY	87,104	16,855	0	30,523	20,000
3620B	3127 MEAL MONEY ALLOWANCE	0	0	0	20	0
3620B	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3620B	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3620B	3210 FURNITURE & FURNISHINGS	0	0	0	54,122	0
3620B	3220 OFFICE EQUIPMENT	300	70	500	6,706	500
3620B	3230 MOTOR VEHICLES	0	0	0	0	0
3620B	3260 OTHER EQUIPMENT	0	0	0	0	0
3620B	3411 OFFICE SUPPLIES	513	1,452	1,770	22,403	3,000
3620B	3412 UNIFORMS CLOTHING & ACCES	1,860	1,014	1,750	360	1,750
3620B	3413 CLEANING OF UNIFORMS	0	0	500	0	500
3620B	3417 RECORDS MGMT	0	0	0	7,703	0
3620B	341710 INSURANCE ADMINISTRATION	0	0	0	0	10,000
3620B	3418 MEAL MONEY	0	0	0	0	0
3620B	3425 OFFICE EQUIP REPAIR MAINT	500	715	500	1,240	500
3620B	3430 EQUIPMENT LEASE/RENT	5,000	14,470	11,000	8,834	11,000
3620B	34301 MOTOR VEHICLE LEASE/RENT	0	0	15,000	0	0
3620B	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
3620B	3442 COMPUTER HARDWARE MAINT	0	0	0	4,157	0
3620B	3443 COMPUTER SOFTWARE MAINT	12,000	12,566	12,000	23,708	20,000
3620B	3444 SOFTWARE PROGRAMS	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & ZONING SAFETY INSP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3620B	3446	0	0	0	1,939	0
	PROPERTY REPAIR & MAINT					
3620B	3452	48,876	38,254	0	56,812	0
	CONSULTANT					
3620B	3453	162,599	162,599	871,386	871,386	382,000
	ADMIN. ALLOCATIONS					
3620B	3457	0	0	0	0	0
	PER DIEM					
3620B	3459	5,000	9,317	0	0	0
	CREDIT CARD VENDOR FEES					
3620B	3461	10,000	5,287	7,500	4,992	7,500
	FUEL					
3620B	3462	6,000	7,944	7,500	7,357	7,500
	MOTOR VEH REPAIR & MAINT					
3620B	3463	9,334	10,141	10,000	7,560	10,000
	RADIO & CELL LEASE					
3620B	3465	3,000	1,920	3,000	2,818	6,000
	SCHOOLS, SEMINAR & TRAVEL					
3620B	3482	620	603	750	581	750
	SPECIAL SUPPLIES					
3620B	3496	1,000	7,049	500	435	500
	PUBLICATIONS & LITERATURE					
3620B	3497	0	0	0	0	0
	PUBLISHING LEGAL					
3620B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
3620B	3498	1,000	9,901	1,235	1,565	1,000
	PRINTING					
3620B	3499	0	5,008	3,900	5,048	0
	MISC.					
3620B	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3620B	389010	200,955	176,812	181,867	35,469	255,531
	NYS EMPLOYEE RETIREMENT					
3620B	389030	76,516	68,427	90,000	73,348	96,479
	SOCIAL SECURITY					
3620B	389035	5,000	4,811	5,000	4,518	5,000
	METRO COMMUT TRANS MOBILI					
3620B	389040	56,623	0	28,000	28,000	28,000
	WORKERS COMPENSATION					
3620B	389045	3,333	2,161	2,500	1,680	2,500
	LIFE INSURANCE					
3620B	389060	280,804	270,152	328,501	233,743	498,230
	MEDICAL INSURANCE					
3620B	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL BLDG & ZONING SAFETY INSP		1,962,152	1,752,397	3,112,742	2,424,366	2,631,907

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3650B - DEMOLITION OF UNSAFE BLDG

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3650B	3434	0	0	15,000	0	0
	DEMOLITION OF PROPERTY					
TOTAL DEMOLITION OF UNSAFE BLDG		0	0	15,000	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8010B - ZONING BOARD OF APPEALS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8010B	3100 REGULAR SALARIES	21,500	22,750	30,000	18,708	25,000
8010B	3101 OVERTIME PAY	0	0	0	0	0
8010B	3452 CONSULTANT	0	217	0	0	0
8010B	3457 PER DIEM	4,000	6,170	10,000	4,429	10,000
8010B	3482 SPECIAL SUPPLIES	500	439	750	0	750
8010B	3497 PUBLISHING LEGAL	2,000	7,288	7,500	8,124	7,500
8010B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8010B	3498 PRINTING	300	0	500	0	500
8010B	3499 MISC.	0	0	0	0	0
8010B	389010 NYS EMPLOYEE RETIREMENT	16,746	14,451	15,155	2,956	15,971
8010B	389030 SOCIAL SECURITY	1,645	1,740	1,700	1,431	1,415
8010B	389040 WORKERS COMPENSATION	0	0	0	0	0
8010B	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8010B	39902A TRF RISK - MANDATED COST	0	0	0	0	0
	TOTAL ZONING BOARD OF APPEALS	46,691	53,055	65,605	35,647	61,136

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8020B	3100 REGULAR SALARIES	24,500	29,667	40,000	22,375	24,500
8020B	3101 OVERTIME PAY	2,000	0	0	0	0
8020B	3104 SEASONAL SALARIES	0	0	0	0	0
8020B	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8020B	3220 OFFICE EQUIPMENT	500	0	750	0	0
8020B	3230 MOTOR VEHICLES	0	0	0	0	0
8020B	3260 OTHER EQUIPMENT	0	0	0	0	0
8020B	3411 OFFICE SUPPLIES	500	256	750	0	0
8020B	3425 OFFICE EQUIP REPAIR MAINT	0	67	0	0	0
8020B	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
8020B	3452 CONSULTANT	0	0	0	0	0
8020B	3452A COMPREHENSIVE PLAN	0	0	0	0	0
8020B	3457 PER DIEM	0	246	500	0	500
8020B	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
8020B	3461 FUEL	0	0	0	0	0
8020B	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8020B	3463 RADIO & CELL LEASE	0	0	0	0	0
8020B	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8020B	3482 SPECIAL SUPPLIES	500	836	750	116	0
8020B	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
8020B	3497 PUBLISHING LEGAL	1,000	3,938	5,500	2,770	5,500
8020B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8020B	3498 PRINTING	500	0	500	0	0
8020B	3499 MISC.	400	0	500	0	0
8020B	389010 NYS EMPLOYEE RETIREMENT	33,492	28,902	30,311	5,911	31,940

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8020B	389030 SOCIAL SECURITY	2,027	2,270	3,000	1,712	1,874
8020B	389040 WORKERS COMPENSATION	0	0	0	0	0
8020B	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL PLANNING BOARD		65,419	66,182	82,561	32,884	64,314

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE & RECYCLING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8160B	3100 REGULAR SALARIES	0	0	0	1,056	0
8160B	3101 OVERTIME PAY	0	0	0	0	25,000
8160B	3104 SEASONAL SALARIES	0	0	0	840	30,000
8160B	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
8160B	3220 OFFICE EQUIPMENT	0	0	0	0	0
8160B	3260 OTHER EQUIPMENT	0	0	0	0	0
8160B	3402 SOLID WASTE CONTRACTS	0	0	0	0	0
8160B	3402G GARBAGE PICKUP ONLY	300,000	0	0	0	0
8160B	3402R RECYCLING PICKUP ONLY	0	0	0	0	0
8160B	3403 LEAF BAGS	0	0	0	0	0
8160B	3404 COMMINGLED RECYCLING	0	0	0	0	0
8160B	3405 RECYCLING BINS	0	0	0	0	0
8160B	3407S STORM WATER PHASE 2	15,000	11,323	15,000	11,137	15,000
8160B	3408 SOLID WASTE DISPOSAL	0	0	0	0	0
8160B	3411 OFFICE SUPPLIES	0	0	0	0	0
8160B	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
8160B	3421 TELEPHONE	0	0	0	0	0
8160B	3446 PROPERTY REPAIR & MAINT	0	51	0	63	0
8160B	3452 CONSULTANT	0	0	0	0	0
8160B	3461 FUEL	0	0	0	0	0
8160B	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8160B	3463 RADIO & CELL LEASE	0	0	0	0	0
8160B	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8160B	3492 POSTAGE	1,065	0	0	0	0
8160B	3494 PUBLIC INFORMATION	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE & RECYCLING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8160B	3496	0	0	10,667	0	0
	PUBLICATIONS & LITERATURE					
8160B	3498	0	0	10,000	0	0
	PRINTING					
8160B	3499	0	0	0	0	0
	MISC.					
8160B	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
8160B	389030	0	0	0	113	4,208
	SOCIAL SECURITY					
8160B	389045	0	0	0	0	0
	LIFE INSURANCE					
8160B	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL	SOLID WASTE & RECYCLING	316,065	11,374	35,667	13,209	74,208

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9060B - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9060B	389060	129,747	126,038	135,507	118,314	188,358
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		129,747	126,038	135,507	118,314	188,358

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 99011B - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
99011B	39716	34,023	34,023	35,503	35,503	26,626
	TFR DEBT SVC BOND PRIN					
99011B	39717	11,510	11,509	10,109	10,109	8,916
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		45,533	45,532	45,612	45,612	35,542

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9902B - TRANSFER TO RISK RETENTIO

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9902B	39902	29,030	29,030	53,885	65,141	0
	TFR TO RISK RETENTION FND					
TOTAL TRANSFER TO RISK RETENTIO		29,030	29,030	53,885	65,141	0

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9950B - TRANSFER TO CAPITAL FUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9950B	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER TO CAPITAL FUND		0	0	0	0	0
TOTAL TOWN OUTSIDE VILLAGE		2,594,637	2,083,608	3,546,579	2,735,172	3,155,465

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1710CSL - ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1710CSL	3100	50,300	50,582	50,300	41,236	0
	REGULAR SALARIES					
1710CSL	3104	0	0	0	0	0
	SEASONAL SALARIES					
1710CSL	3411	0	0	0	0	0
	OFFICE SUPPLIES					
1710CSL	341710	682,520	609,094	700,000	824,460	0
	INSURANCE ADMINISTRATION					
1710CSL	3446	358,217	8,911	400,000	0	0
	PROPERTY REPAIR & MAINT					
1710CSL	3452	0	0	1,900,000	1,039,634	0
	CONSULTANT					
1710CSL	3465	700	356	2,000	481	0
	SCHOOLS, SEMINAR & TRAVEL					
1710CSL	3482	1,000	1,044	10,000	0	0
	SPECIAL SUPPLIES					
1710CSL	3496	500	0	50,000	0	0
	PUBLICATIONS & LITERATURE					
1710CSL	3499	167,543	80,456	200,000	0	0
	MISC.					
1710CSL	389010	16,746	15,228	15,155	2,956	0
	NYS EMPLOYEE RETIREMENT					
1710CSL	389030	3,848	4,017	9,000	3,156	0
	SOCIAL SECURITY					
1710CSL	389035	300	277	300	260	0
	METRO COMMUT TRANS MOBILI					
1710CSL	389045	300	180	300	202	0
	LIFE INSURANCE					
1710CSL	389060	25,504	23,934	29,836	21,190	0
	MEDICAL INSURANCE					
TOTAL ADMINISTRATION		1,307,478	794,079	3,366,891	1,933,574	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1930CSL - JUDGEMENT & CLAIMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1930CSL	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1930CSL	3499	0	133,304	300,000	131,650	0
	MISC.					
TOTAL JUDGEMENT & CLAIMS		0	133,304	300,000	131,650	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1931CSL - PROPERTY LOSS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
1931CSL	341931	0	1,500	5,000	6,000	0
	PROPERTY LOSS/SETTLEMENT					
TOTAL PROPERTY LOSS		0	1,500	5,000	6,000	0
TOTAL LIABILITY & CASUALTY INS		1,307,478	928,883	3,671,891	2,071,224	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 1710CSW - ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY	
1710CSW	3100	0	157	0	0	0
	REGULAR SALARIES					
1710CSW	341710	292,418	238,453	300,000	221,948	300,000
	INSURANCE ADMINISTRATION					
1710CSW	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
1710CSW	389030	0	12	0	0	0
	SOCIAL SECURITY					
1710CSW	389045	0	0	0	0	0
	LIFE INSURANCE					
1710CSW	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL ADMINISTRATION		292,418	238,622	300,000	221,948	300,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 9040CSW -- WORKERS COMPENSATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
9040CSW	389040 WORKERS COMPENSATION	1,943,171	1,266,631	1,118,250	1,396,941	1,118,250
9040CSW	389041 W/C MEDICAL/LEGAL COSTS	0	0	0	0	0
TOTAL WORKERS COMPENSATION		1,943,171	1,266,631	1,118,250	1,396,941	1,118,250
TOTAL WORKERS COMPENSATION INS		2,235,589	1,505,253	1,418,250	1,618,889	1,418,250

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 1990DA - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
1990DA	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990DA	3499C	0	0	100,000	0	100,000
	CONTINGENT EXP					
TOTAL CONTINGENT ACCOUNT		0	0	100,000	0	100,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
5130DA	3240 MACHINERY	0	0	0	0	0
5130DA	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5130DA	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
5130DA	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
5130DA	3445 COPIER SUPPLIES	0	0	0	0	0
5130DA	3462 MOTOR VEH REPAIR & MAINT	90,990	275,975	150,000	150,877	220,000
5130DA	3463 RADIO & CELL LEASE	40,000	43,336	66,406	35,059	0
5130DA	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
TOTAL HWY	ITEM 3 MACHINERY	130,990	319,310	216,406	185,937	220,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5140DA - HWY ITEM 4 BRUSH REMOVAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
5140DA	3469 BRUSH & MISC	635	4,019	4,941	6,063	3,500
5140DA	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
TOTAL HWY ITEM 4	BRUSH REMOVAL	635	4,019	4,941	6,063	3,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
5142DA	3100 REGULAR SALARIES	1,516,857	1,452,503	1,520,409	1,250,892	535,000
5142DA	3101 OVERTIME PAY	141,888	464,071	282,000	332,181	535,000
5142DA	3103 PERSONAL DAY BUYBACK	1,000	2,960	0	0	0
5142DA	3104 SEASONAL SALARIES	50,000	1,382	7,000	2,792	7,000
5142DA	3110 VACATION BUY BACK PAY	12,000	13,039	0	13,199	0
5142DA	3127 MEAL MONEY ALLOWANCE	10,000	11,933	10,000	8,993	10,000
5142DA	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5142DA	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5142DA	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
5142DA	3220 OFFICE EQUIPMENT	0	0	0	0	0
5142DA	3230 MOTOR VEHICLES	0	0	0	0	0
5142DA	3260 OTHER EQUIPMENT	0	0	0	0	0
5142DA	3409 MUNICIPAL TAXES	6,058	5,365	6,000	5,194	6,000
5142DA	3411 OFFICE SUPPLIES	0	0	500	0	0
5142DA	3412 UNIFORMS CLOTHING & ACCES	3,760	2,693	5,630	1,529	0
5142DA	3413 CLEANING OF UNIFORMS	3,000	6,839	5,000	4,138	0
5142DA	3416 CONSUMMABLE FOOD SUPPLIES	0	0	300	0	0
5142DA	3418 MEAL MONEY	0	0	0	0	0
5142DA	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5142DA	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	0	15,000
5142DA	3421 TELEPHONE	3,000	1,704	3,000	1,445	0
5142DA	3430 EQUIPMENT LEASE/RENT	1,000	0	1,000	0	0
5142DA	3436 SMALL TOOLS/SHOP SUPPLIES	4,797	846	5,000	3,612	13,000
5142DA	3438 CHEMICALS	1,000	352	1,000	0	1,000
5142DA	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
5142DA	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
5142DA	3446 PROPERTY REPAIR & MAINT	2,000	5,218	2,802	1,560	0
5142DA	3452 CONSULTANT	0	0	0	0	0
5142DA	3461 FUEL	45,000	29,018	45,000	29,335	0
5142DA	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
5142DA	3463 RADIO & CELL LEASE	0	0	0	0	12,000
5142DA	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	1,049	1,000	925	0
5142DA	3468 SAND SALT DEICING SUPPLIE	400,000	368,898	550,000	485,864	550,000
5142DA	3473 GUIDE RAILS & POSTS	0	0	3,000	0	3,000
5142DA	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
5142DA	3499 MISC.	0	0	0	0	0
5142DA	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5142DA	389010 NYS EMPLOYEE RETIREMENT	365,738	319,973	330,998	64,553	68,734
5142DA	389030 SOCIAL SECURITY	139,984	142,246	140,000	120,237	69,653
5142DA	389035 METRO COMMUT TRANS MOBILI	12,000	11,897	12,000	11,171	0
5142DA	389040 WORKERS COMPENSATION	47,941	0	25,000	25,000	0
5142DA	389045 LIFE INSURANCE	6,356	4,120	5,000	3,360	0
5142DA	389060 MEDICAL INSURANCE	476,395	323,083	557,315	401,705	116,076
5142DA	39902 TFR TO RISK RETENTION FND	209,652	209,652	184,933	0	0
5142DA	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL HWY	ITEM 4 SNOW REMOVAL	3,460,426	3,378,841	3,703,887	2,767,685	1,941,463

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9060DA - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9060DA	389060	123,558	105,534	130,091	100,764	0
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		123,558	105,534	130,091	100,764	0

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9903DA - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
9903DA	39903 TRANSFER WORKERS COMP	0	0	0	0	0
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	HIGHWAY TOWNWIDE	3,715,609	3,807,704	4,155,326	3,060,448	2,264,963

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
5110DB	3100 REGULAR SALARIES	1,780,659	1,727,596	1,784,827	1,476,322	2,628,702
5110DB	3101 OVERTIME PAY	25,000	17,130	25,000	22,128	25,000
5110DB	3103 PERSONAL DAY BUYBACK	2,000	3,474	0	0	7,000
5110DB	3104 SEASONAL SALARIES	20,000	0	10,000	3,200	5,000
5110DB	3110 VACATION BUY BACK PAY	10,000	18,290	15,000	15,495	30,000
5110DB	3127 MEAL MONEY ALLOWANCE	500	65	500	497	500
5110DB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5110DB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5110DB	3202 CHIPS EXPENDITURES	0	0	0	0	0
5110DB	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
5110DB	3220 OFFICE EQUIPMENT	0	0	0	0	0
5110DB	3230 MOTOR VEHICLES	0	0	0	0	0
5110DB	3260 OTHER EQUIPMENT	0	0	0	0	0
5110DB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5110DB	3411 OFFICE SUPPLIES	500	538	1,000	543	1,000
5110DB	3412 UNIFORMS CLOTHING & ACCES	2,000	2,070	5,090	2,758	5,000
5110DB	3413 CLEANING OF UNIFORMS	3,000	3,054	6,000	8,065	10,000
5110DB	3416 CONSUMMABLE FOOD SUPPLIES	300	467	500	500	500
5110DB	341710 INSURANCE ADMINISTRATION	0	0	0	0	0
5110DB	341910 UNALLOCATED INSURANCE	0	0	0	0	50,000
5110DB	3420 ELECTRIC & GAS UTILITIES	0	0	0	0	0
5110DB	3421 TELEPHONE	5,000	4,072	4,000	3,473	6,000
5110DB	3422 WATER	0	0	0	0	0
5110DB	3430 EQUIPMENT LEASE/RENT	1,000	3,497	3,000	1,881	3,000
5110DB	3436 SMALL TOOLS/SHOP SUPPLIES	7,618	9,358	8,630	8,527	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		PRELIMINARY
5110DB 3439	0	0	20,000	20,000		20,000
SIDELWALK MAINTENANCE						
5110DB 3442	0	0	0	0		0
COMPUTER HARDWARE MAINT						
5110DB 3443	0	0	0	0		0
COMPUTER SOFTWARE MAINT						
5110DB 3446	8,106	4,361	1,000	4,291		1,000
PROPERTY REPAIR & MAINT						
5110DB 34460FMD	0	0	0	0		0
FIREMANS MEMORIAL DR IMPV						
5110DB 3452	0	3,600	0	38,469		0
CONSULTANT						
5110DB 3461	62,512	34,155	32,000	34,501		45,000
FUEL						
5110DB 3462	1,500	8,854	3,000	150		10,000
MOTOR VEH REPAIR & MAINT						
5110DB 3463	5,515	25,734	5,000	17,406		58,000
RADIO & CELL LEASE						
5110DB 3465	2,000	1,587	2,000	1,805		3,000
SCHOOLS, SEMINAR & TRAVEL						
5110DB 3466	0	0	0	113		0
DRUG AND ALCOHOL TESTING						
5110DB 3470	372	275,492	50,000	296,708		300,000
ROAD RESURFACING MATERIAL						
5110DB 3471	7,500	13,266	7,500	12,508		15,000
DRAINAGE MATERIALS						
5110DB 3472	5,000	20,271	15,000	12,761		20,000
MASONRY SUPPLIES						
5110DB 3473	5,000	0	5,000	5,513		5,000
GUIDE RAILS & POSTS						
5110DB 3482	1,668	1,472	2,000	2,462		2,000
SPECIAL SUPPLIES						
5110DB 3496	0	0	0	0		0
PUBLICATIONS & LITERATURE						
5110DB 3497	0	0	0	0		0
PUBLISHING LEGAL						
5110DB 34971	0	0	0	0		0
DISPLAY AD/CLASSIFIED						
5110DB 3499	0	0	0	390		0
MISC.						
5110DB 34999	0	0	0	0		0
PRIOR YR ENCUMBRANCES						
5110DB 389010	337,604	303,937	305,536	59,587		586,063
NYS EMPLOYEE RETIREMENT						
5110DB 389030	141,040	131,162	142,000	113,300		242,580
SOCIAL SECURITY						
5110DB 389035	5,300	5,278	5,200	4,956		5,200
METRO COMMUT TRANS MOBILI						
5110DB 389040	49,817	0	25,000	25,000		50,000
WORKERS COMPENSATION						

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
5110DB	389045 LIFE INSURANCE	5,867	3,803	4,000	2,688	4,000
5110DB	389050 UNEMPLOYMENT INSURANCE	2,000	0	0	2,258	0
5110DB	389060 MEDICAL INSURANCE	431,332	282,709	504,598	359,194	983,262
5110DB	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL HWY	ITEM 1 ROAD MAINT	2,929,710	2,905,294	2,992,381	2,557,450	5,121,807

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9060DB - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9060DB	389060	115,205	116,217	121,296	98,199	249,584
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		115,205	116,217	121,296	98,199	249,584

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
99011DB	39716	2,734,089	2,519,088	2,871,750	2,871,750	2,906,075
	TFR DEBT SVC BOND PRIN					
99011DB	39717	1,655,600	1,565,469	1,146,827	1,144,653	1,055,009
	TFR DEBT SVC BOND INT					
99011DB	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
99011DB	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
TOTAL TRANSFER TO DEBT SVCE		4,389,689	4,084,557	4,018,577	4,016,403	3,961,084

PEI - COUNT SYSTEMS
DATE: 11/03/2017
TIME: 11:57:17

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9902DB - TRANSFER TO RISK RETENTIO

SELECTION CRITERIA: bexpdgr.key_orgn='9902DB'
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9902DB	39902	193,524	193,524	289,523	0	0
	TFR TO RISK RETENTION FND					
TOTAL TRANSFER TO RISK RETENTIO		193,524	193,524	289,523	0	0

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9903DB - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
9903DB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL HIGHWAY TOWN OUTSIDE VLGE		7,628,128	7,299,592	7,421,777	6,672,052	9,332,475

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3410SF1	341000	100,500	100,500	100,500	100,500	100,500
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 1 FPD		100,500	100,500	100,500	100,500	100,500
TOTAL RAMAPO 1 FPD		100,500	100,500	100,500	100,500	100,500

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3410SF2	341000	198,500	198,500	198,500	198,500	198,500
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND -- SF3 -- RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 -- RAMAPO 3 FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3410SF3	341000	255,936	71,500	255,951	103,500	103,500
	FIRE PROTECTION CONTRACTS					
3410SF3	3499	0	0	0	0	0
	MISC.					
TOTAL RAMAPO 3 FPD		255,936	71,500	255,951	103,500	103,500
TOTAL RAMAPO 3 FPD		255,936	71,500	255,951	103,500	103,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3410SF4	341000	72,939	20,000	73,000	0	25,000
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 4 FPD		72,939	20,000	73,000	0	25,000
TOTAL RAMAPO 4 FPD		72,939	20,000	73,000	0	25,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3410SF5	341000	44,025	44,025	44,000	44,025	44,000
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 5 FPD		44,025	44,025	44,000	44,025	44,000
TOTAL RAMAPO 5 FPD		44,025	44,025	44,000	44,025	44,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3410SFJ	341000	8,000	8,000	8,000	8,000	8,000
	FIRE PROTECTION CONTRACTS					
TOTAL JOHNSONTOWN RD FPD		8,000	8,000	8,000	8,000	8,000
TOTAL JOHNSONTOWN RD FPD		8,000	8,000	8,000	8,000	8,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3410SFP	341000	5,918	5,918	5,198	0	5,930
	FIRE PROTECTION CONTRACTS					
TOTAL PARK CREST FPD		5,918	5,918	5,198	0	5,930
TOTAL PARK CREST FPD		5,918	5,918	5,198	0	5,930

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND -- SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
5182SL	3100	0	849	0	0	0
	REGULAR SALARIES					
5182SL	3101	0	0	0	0	0
	OVERTIME PAY					
5182SL	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
5182SL	3400	999,362	523,242	988,000	347,689	450,000
	CONTRACTUAL EXPENDITURES					
5182SL	3446	0	0	0	14,268	0
	PROPERTY REPAIR & MAINT'					
5182SL	3452	100,000	0	100,000	0	0
	CONSULTANT					
5182SL	3453	387,249	387,249	126,959	126,959	3,500
	ADMIN. ALLOCATIONS					
5182SL	3499	0	0	0	0	0
	MISC.					
5182SL	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
5182SL	389030	0	65	0	0	0
	SOCIAL SECURITY					
5182SL	389060	0	0	0	0	0
	MEDICAL INSURANCE					
5182SL	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL LIGHTING DISTRICT		1,486,611	911,405	1,214,959	488,916	453,500
TOTAL LIGHTING DISTRICT		1,486,611	911,405	1,214,959	488,916	453,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC.DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
SMEMS1	3100	0	127,043	0	0	0
	REGULAR SALARIES					
SMEMS1	3101	0	2	0	0	0
	OVERTIME PAY					
SMEMS1	3110	0	4,842	0	0	0
	VACATION BUY BACK PAY					
SMEMS1	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
SMEMS1	3452	0	0	0	0	0
	CONSULTANT					
SMEMS1	3453	0	0	0	0	0
	ADMIN. ALLOCATIONS					
SMEMS1	345401	713,000	713,134	793,430	793,564	848,133
	RAMAPO VALLEY AMBULANCE					
SMEMS1	345402	265,000	265,134	265,000	265,134	265,000
	SLOATSBURG AMBULANCE					
SMEMS1	345403	1,800,000	1,800,000	1,900,000	1,900,000	1,950,000
	HATZOLAH					
SMEMS1	345404	1,546,926	1,547,060	1,613,926	1,614,060	1,999,926
	SPRING HILL AMBULANCE					
SMEMS1	345405	560,300	560,434	560,000	560,134	624,675
	FAIST AMBULANCE					
SMEMS1	345406	2,000,000	2,000,000	2,100,000	1,750,000	2,100,000
	PARAMEDICS					
SMEMS1	345407	300,000	333,302	325,000	249,455	325,000
	AMBULANCE BILLING SERVICE					
SMEMS1	345408	800,000	800,000	874,400	874,400	954,043
	NEW SQUARE AMBULANCE CORP					
SMEMS1	3461	263,240	0	0	0	0
	FUEL					
SMEMS1	3463	300,000	0	0	0	0
	RADIO & CELL LEASE					
SMEMS1	3499	325,000	846	300,000	0	0
	MISC.					
SMEMS1	389010	0	4,925	0	0	0
	NYS EMPLOYEE RETIREMENT					
SMEMS1	389030	0	8,135	0	0	0
	SOCIAL SECURITY					
SMEMS1	389035	400	379	0	356	0
	METRO COMMUT TRANS MOBILI					
SMEMS1	389060	0	0	0	0	0
	MEDICAL INSURANCE					
SMEMS1	39909	0	600,000	0	0	0
	TRANSFERS OUT					
TOTAL EMERGENCY SERV.SPEC.DIST		8,873,866	8,765,234	8,731,756	8,007,102	9,066,777
TOTAL EMERGENCY SERV.SPEC.DIST		8,873,866	8,765,234	8,731,756	8,007,102	9,066,777

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING FUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8160SR	3100	0	0	0	0	0
	REGULAR SALARIES					
8160SR	3104	0	0	0	0	0
	SEASONAL SALARIES					
8160SR	3400	35,000	3,385	0	0	0
	CONTRACTUAL EXPENDITURES					
8160SR	3402G	2,514,632	2,447,549	2,600,000	1,898,061	2,500,000
	GARBAGE PICKUP ONLY					
8160SR	3402R	325,950	357,858	450,000	292,572	375,000
	RECYCLING PICKUP ONLY					
8160SR	3408	0	0	0	0	0
	SOLID WASTE DISPOSAL					
8160SR	3430	20,000	0	0	0	0
	EQUIPMENT LEASE/RENT					
8160SR	3452	0	0	30,000	0	0
	CONSULTANT					
8160SR	3453	410,487	410,487	175,359	175,359	9,500
	ADMIN. ALLOCATIONS					
8160SR	3499	0	1,659	0	155	0
	MISC.					
8160SR	389030	0	0	0	0	0
	SOCIAL SECURITY					
TOTAL REFUSE & RECYCLING FUND		3,306,069	3,220,938	3,255,359	2,366,147	2,884,500
TOTAL REFUSE & RECYCLING FUND		3,306,069	3,220,938	3,255,359	2,366,147	2,884,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 1990SS - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
1990SS	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990SS	3499C	0	0	0	0	100,000
	CONTINGENT EXP					
TOTAL CONTINGENT ACCOUNT		0	0	0	0	100,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY	
8130SS	3100	1,378,125	1,378,062	1,352,328	992,016	729,367
	REGULAR SALARIES					
8130SS	3101	25,000	34,028	30,000	18,642	30,000
	OVERTIME PAY					
8130SS	3103	2,500	3,874	0	0	2,000
	PERSONAL DAY BUYBACK					
8130SS	3104	0	0	0	0	0
	SEASONAL SALARIES					
8130SS	3110	9,500	13,409	0	5,485	8,000
	VACATION BUY BACK PAY					
8130SS	3127	400	211	400	50	400
	MEAL MONEY ALLOWANCE					
8130SS	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
8130SS	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
8130SS	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
8130SS	3230	0	0	0	0	0
	MOTOR VEHICLES					
8130SS	3240	0	0	0	0	0
	MACHINERY					
8130SS	3260	0	0	0	0	0
	OTHER EQUIPMENT					
8130SS	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
8130SS	3409	5,358	4,745	6,500	5,627	5,500
	MUNICIPAL TAXES					
8130SS	3411	481	1,101	600	571	300
	OFFICE SUPPLIES					
8130SS	3412	1,980	533	2,070	711	800
	UNIFORMS CLOTHING & ACCES					
8130SS	3413	3,000	2,255	3,000	4,459	1,500
	CLEANING OF UNIFORMS					
8130SS	3418	0	0	0	0	0
	MEAL MONEY					
8130SS	3420	230,000	27,200	25,000	20,633	25,000
	ELECTRIC & GAS UTILITIES					
8130SS	3421	700	764	700	753	700
	TELEPHONE					
8130SS	3423	5,000	7,882	6,500	4,175	7,000
	ALARMS					
8130SS	3430	1,000	0	2,000	0	2,000
	EQUIPMENT LEASE/RENT					
8130SS	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
8130SS	3434	0	0	0	0	0
	DEMOLITION OF PROPERTY					
8130SS	3436	0	1,006	500	392	500
	SMALL TOOLS/SHOP SUPPLIES					

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8130SS	3438 CHEMICALS	500	134	500	0	500
8130SS	3444 SOFTWARE PROGRAMS	500	0	500	0	500
8130SS	3446 PROPERTY REPAIR & MAINT	11,216	14,055	16,043	8,328	0
8130SS	3448 SEWER LINE REPAIR	47,536	117,193	77,247	79,593	100,000
8130SS	3452 CONSULTANT	0	24,175	25,000	35,845	25,000
8130SS	3453 ADMIN. ALLOCATIONS	721,362	721,362	434,238	434,238	245,000
8130SS	3460 SEWER CONTRACTS OTHER MUN	20,000	22,067	22,000	8,313	22,000
8130SS	3461 FUEL	30,000	17,397	30,000	15,373	20,000
8130SS	3462 MOTOR VEH REPAIR & MAINT	15,000	38,020	20,000	18,872	15,000
8130SS	3463 RADIO & CELL LEASE	3,628	7,596	8,000	6,330	6,000
8130SS	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	189	1,000	160	500
8130SS	3482 SPECIAL SUPPLIES	2,000	1,878	2,500	1,748	1,500
8130SS	3499 MISC.	0	4	400	0	400
8130SS	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	389010 NYS EMPLOYEE RETIREMENT	234,447	202,313	212,178	41,380	150,204
8130SS	389030 SOCIAL SECURITY	109,450	103,555	110,000	76,484	76,457
8130SS	389035 METRO COMMUT TRANS MOBILI	5,200	5,147	5,500	4,833	5,500
8130SS	389040 WORKERS COMPENSATION	56,623	0	30,000	30,000	30,000
8130SS	389045 LIFE INSURANCE	4,167	2,701	3,000	2,016	3,000
8130SS	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8130SS	389060 MEDICAL INSURANCE	369,937	355,882	432,775	306,826	342,533
8130SS	39902 TFR TO RISK RETENTION FND	201,589	201,589	215,485	0	0
8130SS	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL	SEWAGE TREATMENT/DISPOSAL	3,497,199	3,310,328	3,075,964	2,123,852	1,857,161

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
9060SS	389060 MEDICAL INSURANCE	171,987	158,779	181,080	129,721	138,647
TOTAL HOSPITAL & MEDICAL INS		171,987	158,779	181,080	129,721	138,647

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 99011SS - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
99011SS	39716	227,374	227,374	251,192	251,192	260,725
	TFR DEBT SVC BOND PRIN					
99011SS	39717	154,618	153,544	100,461	99,595	91,608
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		381,992	380,918	351,653	350,787	352,333

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:09:46

TOWN OF RAMAPO
2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
9903SS	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL COMBINED SEWERS		4,051,178	3,850,025	3,608,697	2,604,360	2,448,141

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - SW - WATER FUND

BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
8340SW	3100	134,136	353,478	134,136	92,442	0
	REGULAR SALARIES					
8340SW	3101	0	2,749	3,500	0	0
	OVERTIME PAY					
8340SW	3103	0	1,679	0	0	0
	PERSONAL DAY BUYBACK					
8340SW	3104	0	0	0	0	0
	SEASONAL SALARIES					
8340SW	3110	0	8,429	3,500	0	0
	VACATION BUY BACK PAY					
8340SW	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
8340SW	3400	1,981,600	2,001,508	2,500,000	1,745,960	2,050,000
	CONTRACTUAL EXPENDITURES					
8340SW	3452	784,000	9,996	0	8,330	0
	CONSULTANT					
8340SW	3453	522,771	522,771	167,865	167,865	8,400
	ADMIN. ALLOCATIONS					
8340SW	3465	0	0	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
8340SW	389010	16,746	22,337	15,155	2,956	0
	NYS EMPLOYEE RETIREMENT					
8340SW	389030	10,261	25,836	30,000	7,050	0
	SOCIAL SECURITY					
8340SW	389035	700	671	700	630	0
	METRO COMMUT TRANS MOBILI					
8340SW	389045	1,389	900	1,200	806	0
	LIFE INSURANCE					
8340SW	389060	25,504	24,534	29,836	21,231	0
	MEDICAL INSURANCE					
TOTAL WATER TRANSMISSION/DISTR		3,477,107	2,974,888	2,885,892	2,047,269	2,058,400
TOTAL WATER FUND		3,477,107	2,974,888	2,885,892	2,047,269	2,058,400

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:09:46

TOWN OF RAMAPO
 2018 PRELIMINARY EXPENDITURE BUDGET

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
3410TA	34741 MOLESTON FIRE DISTRICT	2,216,092	2,216,092	2,189,847	2,189,847	2,157,880
3410TA	34742 SPRING VALLEY FIRE DIST	37,643	37,643	38,359	38,359	38,002
3410TA	34743 MONSEY FIRE DISTRICT	1,415,000	1,415,000	1,262,243	1,262,243	1,322,300
3410TA	34744 TALLMAN FIRE DISTRICT	1,648,500	1,648,500	1,669,390	1,669,390	1,710,000
3410TA	34745 EAST SPRING VALLEY FD	35,997	35,997	36,000	36,000	36,000
3410TA	34746 SOUTH SPRING VALLEY FD	1,369,000	1,369,000	1,370,000	1,378,000	1,398,649
3410TA	34747 WEST SPRING VALLEY FD	24,620	24,620	24,600	0	0
3410TA	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL FIRE DISTRICTS		6,746,852	6,746,852	6,590,439	6,573,839	6,662,831
TOTAL TRUST & AGENCY FUND		6,746,852	6,746,852	6,590,439	6,573,839	6,662,831

ESTIMATED REVENUES

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 5

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
A	21001 REAL PROPERTY TAXES	14,861,017	14,942,003	16,546,960	16,593,775	20,211,472
A	21081 PAYMENTS IN LIEU OF TAXES	520,000	527,490	537,000	535,372	530,000
A	21090 INT & PEN REAL PROP TAXES	185,000	213,048	185,000	115,036	210,000
A	21090M MEMO FEES	10,000	8,156	10,000	4,444	10,000
A	21090WEB REC WEB SITE ACCESS	0	0	0	0	0
A	21110 SALES & USE TAX	1,800,000	1,973,565	2,000,000	815,501	2,000,000
A	21232 TAX COLLECTOR FEES	2,000,000	1,979,458	1,400,000	1,471,097	2,200,000
A	21233 TAX INFORMATION FEES	0	5,000	2,500	6,350	2,500
A	21234 GIS FEES	20,000	28,960	15,000	26,670	30,000
A	21235 REC OF TAX:GOVT W/O WALLS	0	0	0	0	0
A	21236 REFUND OF PRINTING COSTS	0	0	0	0	0
A	21236REC REFUND OF PRINTING COSTS	0	0	0	0	0
A	21250 ASSESSORS FEES	0	0	0	0	0
A	21250S MAINTENANCE AID NYS	0	0	0	0	0
A	21255 CLERK FEES	45,000	32,395	40,000	20,394	30,000
A	21256 MARRIAGE OFFICER FEES	50,000	53,710	45,000	38,890	50,000
A	21289 ENGINEERING FEES	300,000	185,415	300,000	102,586	175,000
A	21290 SEWER (ENG) REVIEW FEES	5,000	0	0	0	0
A	21550 PUBLIC POUND/DOG CONTROL	1,000	0	0	0	0
A	21601 PUBLIC HEALTH FEES	0	0	0	0	0
A	21710 PUBLIC WORKS CHARGES	150	0	0	0	0
A	22001 PARKS & RECREATION CHGS	0	0	0	0	0
A	220011 TENNIS REVENUE	10,000	0	0	30	0
A	220012 BALLFIELD & BLDGS.	50,000	63,121	55,000	59,115	60,000
A	220012B STL BUBBLE RENTAL	95,000	85,820	120,000	79,450	100,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

F
 C

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
A	220012TV STL BLFIELDS&BLOGS	60,000	49,595	40,000	20,618	100,000
A	220013 SPECIAL INTERESTS	0	0	0	0	0
A	220014 CREATE AND EXPLORE	135,000	113,755	140,000	123,741	125,000
A	220015 VENDING CONSIGNMENT	6,000	2,433	3,500	1,429	3,500
A	220016 SPACE CAMP	0	0	0	0	0
A	220017 SPORTS CAMP	0	0	0	0	0
A	220018 SPECIALTY CAMPS	150,000	149,365	150,000	129,125	130,000
A	220019 TEEN TRECK	140,213	143,474	140,000	141,200	145,000
A	220020 TENNIS CAMP	0	0	0	0	0
A	220021 TRAVELLING THEATER CAMP	0	0	0	0	0
A	220022 MINI CAMPS	150,000	126,455	125,000	134,640	135,000
A	220023 VISUAL ARTS CAMP	0	0	0	0	0
A	220024 BASKETBALL CAMP	0	0	0	0	0
A	220025 SKY HAWK CAMP	0	0	0	0	0
A	220025L CAMP LATE FEE CHARGE	0	0	0	0	0
A	220025P CAMP PAYMENT PLAN FEE	13,000	11,790	12,000	11,225	12,000
A	220026 ADVERT SIGNAGE, HRSPTS	0	1,150	0	500	0
A	220027 POOL CONCESSION	2,000	0	0	0	0
A	2200271 SWIM & TENNIS CONCESSION	0	0	0	0	0
A	2200272 STL CONCESSIONS	0	0	0	0	0
A	220028 POOL RENTAL FEES	0	0	0	0	0
A	220029 CAMP EXCEL	0	0	0	0	0
A	220030 AFTER SCHOOL PROGRAM	40,000	52,905	50,000	33,007	50,000
A	220031 SPORTS LEAGUE/TOURNAMENTS	14,000	10,465	15,000	8,070	10,000
A	220032 CAMP SCUFFY	520,000	517,971	540,000	479,652	520,000

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:11:29

TOWN OF RAMAPO
2018 PRELIMINARY REVENUE BUDGET

I
S

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
A	220033 GYM PROGRAM	5,000	10,560	10,000	95	10,000
A	220034 RAMAPO CULTURAL ARTS CTR	50,000	28,460	25,000	26,945	30,000
A	220034M MOVIE THEATER REV	15,000	0	0	0	0
A	220035 STL MEMBERSHIP	140,000	157,945	160,000	101,950	160,000
A	220036 STL PROGRAMS	244,000	283,187	250,000	200,245	280,000
A	220037 RAMAPO SENIOR CTR	10,000	9,368	10,000	13,684	15,000
A	220038 CHALLENGER CENTER	140,000	109,569	120,000	82,801	100,000
A	220039 PROVIDENT BASEBALL PARK	0	0	0	0	0
A	220040 ICE SKATING RINK	15,000	31,878	30,000	0	0
A	22025 POOL FEES	450,000	483,124	425,000	403,350	500,000
A	22030 RUSTIC BROOK REVENUE	100,000	84,756	100,000	71,163	85,000
A	22050 GOLF FEES	1,445,000	1,502,093	1,608,000	1,189,477	1,500,000
A	22050DR DRIVING RANGE	95,000	98,158	107,000	97,927	100,000
A	22050RC GOLF RENT/CATERING	30,000	50,295	40,000	33,293	40,000
A	22089 OTHER CULTURE & REC INCOM	0	0	0	0	0
A	220891 HORSE FARM INCOME	50,000	51,004	50,000	52,076	0
A	220892 HRSE FARM INTER-MUNICIPAL	0	0	0	0	0
A	22130 T/S HOST	740,000	949,061	750,000	487,858	950,000
A	221301 SOLID WASTE LICENSES	0	0	0	0	0
A	221302 MRF HOST	200,000	191,578	215,000	95,634	200,000
A	221303 COCO HOST FEE	220,000	226,519	220,000	120,281	240,000
A	221304 PREPROCESSING FEE SOLID W	0	0	0	0	0
A	221305 YARDWASTE HOST	4,000	6,730	4,000	0	5,000
A	22189 OTHER HOME & COMMUNITY	50,000	0	0	0	0
A	221892 SUBDIVISION INSP. FEES	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
A	22210 GENERAL SVCS OTHER GOVTS	15,500	0	0	0	0
A	2221001 VILLAGE OF CHESTNUT RIDGE	0	0	0	0	0
A	2221002 VILLAGE OF HILLBURN	0	0	0	0	0
A	2221003 VILLAGE OF MONTEBELLO	0	0	0	0	0
A	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0
A	2221005 VILLAGE OF NEW SQUARE	0	0	0	0	0
A	2221006 VILLAGE OF POMONA	0	0	0	0	0
A	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
A	2221008 VILLAGE OF SPRING VALLEY	0	0	0	0	0
A	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
A	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
A	2221011 VILLAGE OF KASER	0	0	0	0	0
A	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
A	22211 RLDC REVENUE	1,637,650	1,496,752	1,637,650	1,099,775	500,000
A	22290 NARCOTIC CNTRL OTHER GOVT	0	0	0	0	0
A	22401 INTEREST AND EARNINGS	25,000	2,774	5,000	2,681	5,000
A	22410 PROP RENTAL, CELL TOWERS	425,000	417,179	350,000	150,276	160,000
A	22414 RENTAL OF EQUIPMENT	50,000	0	0	0	0
A	22450 COMMISSIONS	1,000	451	0	288	0
A	22530 GAMES OF CHANCE	0	10	0	10	0
A	22540 BINGO LICENSES	0	0	0	0	0
A	22544 DOG LICENSES	6,000	4,671	5,000	3,163	5,000
A	22545 LICENSE FEES	0	2,500	2,500	2,500	2,500
A	22545H HORSE FARM LICENSING FEES	0	0	0	0	0
A	22610 FINES & FORFEITED BAIL	900,000	978,099	880,000	578,427	950,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
A	22651 SALE REFUSE FOR RECYCLING	7,000	3,146	7,000	2,718	7,000
A	22655 MINOR SALES, OTHER	0	0	0	0	0
A	22660 SALE OF REAL PROPERTY	1,850,000	642,864	2,013,000	0	0
A	22665 SALE OF EQUIPMENT	0	75	0	0	0
A	22680 INSURANCE RECOVERIES	0	12,167	0	0	0
A	22681 MEDICARE PART D	0	0	0	0	0
A	22701 REFUND PRIOR YR EXPEND	0	1,960	0	5,559	0
A	22702 REFUND CURRENT YR EXPEND	0	10,217	0	10,000	10,000
A	22705 GIFTS & DONATIONS	5,825	1,425	8,150	8,150	0
A	227054 PARKS FOUNDATION DONATION	0	0	0	0	0
A	22770 UNCLASSIFIED REVENUE	46,564	12,478	0	0	0
A	227701 PRIOR YEARS REVENUE	0	0	0	0	0
A	227702 COUNTY YOUTH COUNSEL GRNT	0	0	0	0	0
A	22801A INTERFUND ADMIN CHRGS	4,502,468	4,502,468	5,642,082	4,701,735	3,078,400
A	22801F OUTSIDE SALE OF FUEL	400,000	181,966	300,000	157,173	200,000
A	22801G INTERFUND GASOLINE CHGS	700,000	220,056	500,000	162,280	300,000
A	22801R INTERFUND MV REPAIR CHGS	425,000	337,731	375,000	124,885	375,000
A	22801S INTEROFFICE SUPPLIES	0	0	0	0	0
A	23001 STATE REVENUE SHARING	0	0	0	0	0
A	230010 PER CAPITA	430,000	427,314	437,000	427,314	430,000
A	230011 NEEDS BASED AID	0	0	0	0	0
A	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
A	23005 MORTGAGE TAX	1,800,000	2,792,470	1,950,000	1,294,187	2,900,000
A	230891 STAR ASSESSOR COSTS	0	0	0	0	0
A	230892 STAR TAX RECEIVER COSTS	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 5

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
A	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
A	233891 YOUTH OFFICER GRANT	0	0	0	0	0
A	233892 TRAFFIC SAFETY	0	0	0	0	0
A	233893 RECORDS MANAGEMENT GRANT	0	8,500	0	0	0
A	233894 NYS CRIMINAL JUSTICE	0	0	0	0	0
A	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
A	233898 MARCHISELLI AID	0	0	0	0	0
A	233899 NYS VETERAN GRANTS	0	0	0	0	0
A	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
A	23397 FEMA-STATE PORTION	0	0	0	0	0
A	23484 NARCOTICS REIMBURSEMENT	0	0	0	0	0
A	23497 HEALTH CAPITAL GRANT	3,783	2,342	0	0	0
A	23772 PROGRAMS FOR AGING	0	0	0	0	0
A	23820 YOUTH PROGRAMS	0	0	0	0	0
A	239891 OTHER HOME & COMMUNITY	0	40,050	0	0	0
A	23997 HOME & COMM CAPITAL GRANT	0	0	0	0	0
A	239972 PARKS & RECREATION GRANT	0	0	0	0	0
A	24387 FEDERAL GRANTS	0	0	0	0	0
A	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
A	24397 FEMA-FEDERAL PORTION	0	0	0	5,074	0
A	25031 INTERFUND TRANSFER IN	2,500,000	600,000	0	0	0
A	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
A	25050E EFC CONST.FUND	0	0	0	0	0
A	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
	TOTAL TITLE NOT FOUND	40,916,170	38,251,447	40,708,342	32,664,885	39,977,372

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:11:29

TOWN OF RAMAPO
2018 PRELIMINARY REVENUE BUDGET

)
:

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
TOTAL GENERAL FUND		40,916,170	38,251,447	40,708,342	32,664,885	39,977,372

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:30:39

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund='AB'
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
-----ACCOUNT TITLE-----						
AB	21001 REAL PROPERTY TAXES	39,950,897	40,078,757	44,854,804	44,964,720	43,225,597
AB	21081 PAYMENTS IN LIEU OF TAXES	280,000	277,145	288,379	289,825	280,000
AB	21520 POLICE SERVICE CHGS	2,000	1,566	2,000	1,458	2,000
AB	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
AB	2221001 VILLAGE OF CHESTNUT RIDGE	0	2,205	0	1,620	0
AB	2221002 VILLAGE OF HILLBURN	0	1,125	0	810	0
AB	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0
AB	2221005 VILLAGE OF NEW SQUARE	0	0	0	0	0
AB	2221006 VILLAGE OF POMONA	0	1,935	0	990	0
AB	2221007 VILLAGE OF SLOATSBURG	0	2,160	0	1,485	0
AB	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
AB	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
AB	2221011 VILLAGE OF KASER	0	0	0	0	0
AB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
AB	222601 DWI	18,658	21,078	20,000	11,298	20,000
AB	222602 SLOATSBURG PD DIFFERENTIAL	0	0	0	0	0
AB	22401 INTEREST AND EARNINGS	40,000	18,810	40,000	19,421	20,000
AB	22450 COMMISSIONS	0	0	0	0	0
AB	22626 RC CRIME FORFEIT PROCEEDS	15,992	15,992	21,704	21,997	0
AB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
AB	22660 SALE OF REAL PROPERTY	0	0	0	0	0
AB	22665 SALE OF EQUIPMENT	0	1,045	0	100	0
AB	22680 INSURANCE RECOVERIES	0	3,708	0	6,475	0
AB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
AB	22702 REFUND CURRENT YR EXPEND	0	49,334	0	169,346	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:30:39

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 5

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund='AB'
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY	
AB 22703	0	0	0	0	0	
AB APPROPRIATED SURPLUS						
AB 22705	0	0	0	0	0	
AB GIFTS & DONATIONS						
AB 227053	10,780	12,233	11,000	11,570	11,000	
AB DARE DONATIONS						
AB 22770	0	100	0	0	0	
AB UNCLASSIFIED REVENUE						
AB 227701	0	0	0	0	0	
AB PRIOR YEARS REVENUE						
AB 227703	0	0	0	0	0	
AB COUNTY ADOPT-A-COP GRANT						
AB 227704	5,000	0	5,000	0	0	
AB ADOPT A COP OTHER GOVT.						
AB 227705	0	0	0	0	0	
AB COUNTY TRAFFIC SAFETY						
AB 227706	0	150,000	0	0	0	
AB RC NARC , INTEL & CARP						
AB 227707	0	0	0	0	0	
AB COUNTY DARE GRANT						
AB 227708	4,000	0	4,000	0	0	
AB DARE OTHER GOVERNMENTS						
AB 227709	0	1,164	0	774	0	
AB RC GRANT MONEY MISC						
AB 230010	0	0	0	0	0	
AB PER CAPITA						
AB 23389	0	13,944	0	0	0	
AB OTHER PUBLIC SAFETY AID						
AB 233890	0	0	0	0	0	
AB UTEP GRANT						
AB 233891	0	4,000	0	0	0	
AB YOUTH OFFICER GRANT						
AB 233892	21,591	18,585	22,000	12,148	15,000	
AB TRAFFIC SAFETY						
AB 233894	0	0	8,156	8,156	0	
AB NYS CRIMINAL JUSTICE						
AB 233895	0	0	0	0	0	
AB SENIOR CIT. PATROL VAN						
AB 233896	0	0	0	0	0	
AB NYS LEGISLATIVE INI GRANT						
AB 233901	0	0	0	0	0	
AB NYS JAG GRANT						
AB 23397	0	0	0	0	0	
AB FEMA-STATE PORTION						
AB 24389	0	0	0	0	0	
AB US DRUG ENFRMNT PROCEEDS						
AB 24390	7,000	6,858	7,000	0	0	
AB COPS FEDERAL GRANT						
AB 24391	0	0	0	0	0	
AB US DEPT OF JUSTICE						

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:30:39

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 :

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund='AB'
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
AB	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
AB	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
AB	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
AB	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL TITLE NOT FOUND		40,355,918	40,681,744	45,284,043	45,522,191	43,573,597

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:30:39

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: budorgn.fund='AB'
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
3120AB	227703	0	0	0	0	0
	COUNTY ADOPT-A-COP GRANT					
TOTAL POLICE		0	0	0	0	0
TOTAL POLICE FUND		40,355,918	40,681,744	45,284,043	45,522,191	43,573,597
TOTAL REPORT		40,355,918	40,681,744	45,284,043	45,522,191	43,573,597

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 :

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
B	21001 REAL PROPERTY TAXES	708,701	715,740	1,766,724	1,779,854	1,328,965
B	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
B	21110 SALES & USE TAX	0	0	0	0	0
B	21170 FRANCHISES	360,000	366,423	365,000	187,268	365,000
B	21560 SAFETY INSPECTION FEES	100,000	120,463	100,000	13,525	120,000
B	21570 DEMOLITION OF UNSAFE BLDG	0	0	0	0	0
B	22110 ZONING FEES	50,000	45,500	50,000	30,801	50,000
B	22115 PLANNING FEES	208,325	121,858	175,000	97,527	175,000
B	22116 ESCROW ADMIN CHARGE	0	2,500	0	0	0
B	22120 SEWER RENTS	0	0	0	0	0
B	22125 ZONING VIOLATION SEARCHES	25,000	23,825	15,000	11,750	15,000
B	22130 T/S HOST	0	0	0	0	0
B	221301 SOLID WASTE LICENSES	1,500	1,200	1,500	5,350	1,500
B	221302 MRF HOST	0	0	0	0	0
B	221303 COCO HOST FEE	0	0	0	0	0
B	22130R T/S REBATE	100,000	66,701	100,000	0	100,000
B	22145 SNOW REMOVAL LICENSES	0	400	200	3,100	0
B	22189 OTHER HOME & COMMUNITY	0	0	0	0	0
B	221891 SITE PLAN FEES	0	0	0	0	0
B	22210 GENERAL SVCS OTHER GOVTS	50,000	43,330	50,000	35,000	45,000
B	2221001 VILLAGE OF CHESTNUT RIDGE	36,000	13,450	0	0	0
B	2221002 VILLAGE OF HILLBURN	0	0	0	0	0
B	2221003 VILLAGE OF MONTEBELLO	40,000	20,219	0	0	0
B	2221004 VILLAGE OF NEW HEMPSTEAD	9,600	16,350	12,000	13,200	12,000
B	2221006 VILLAGE OF POMONA	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
B	2221007	0	0	0	0	0
	VILLAGE OF SLOATSBURG					
B	2221009	0	0	0	0	0
	VILLAGE OF SUFFERN					
B	2221010	0	0	0	0	0
	VILLAGE OF WESLEY HILLS					
B	2221013	0	0	0	0	0
	VILLAGE OF PIERMONT					
B	22401	2,000	1,491	2,000	1,481	2,000
	INTEREST AND EARNINGS					
B	22410	110,000	93,068	75,000	0	95,000
	PROP RENTAL,CELL TOWERS					
B	22555	700,000	741,101	750,000	411,299	750,000
	BLDG & ALTERATION PERMITS					
B	22651	0	0	0	0	0
	SALE REFUSE FOR RECYCLING					
B	22651R	75,000	84,024	80,000	44,728	80,000
	MRF REBATE					
B	22652	0	0	0	0	0
	SALE OF LEAF BAGS					
B	22655	0	0	0	0	0
	MINOR SALES, OTHER					
B	22660	0	0	0	0	0
	SALE OF REAL PROPERTY					
B	22665	0	0	0	0	0
	SALE OF EQUIPMENT					
B	22680	0	0	0	0	0
	INSURANCE RECOVERIES					
B	22701	0	0	0	0	0
	REFUND PRIOR YR EXPEND					
B	22702	0	0	0	0	0
	REFUND CURRENT YR EXPEND					
B	22705	0	0	0	0	0
	GIFTS & DONATIONS					
B	22770	18,511	16,897	0	16,567	16,000
	UNCLASSIFIED REVENUE					
B	227701	0	0	0	0	0
	PRIOR YEARS REVENUE					
B	227709	0	0	0	0	0
	RC GRANT MONEY MISC					
B	230010	0	0	0	0	0
	PER CAPITA					
B	230012	0	0	0	0	0
	SPECIAL MUNICIPAL AID					
B	233896	0	0	0	0	0
	NYS LEGISLATIVE INI GRANT					
B	233900	0	0	0	0	0
	NYSDEC					
B	239892	0	0	0	0	0
	STATE AID RECYCLING GRANT					

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

I
 :

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
B	239893 COUNTY RECYCLING GRANT	0	0	0	0	0
B	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
B	25031 INTERFUND TRANSFER IN	0	0	0	0	0
B	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
B	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND		2,594,637	2,494,539	3,542,424	2,651,450	3,155,465
TOTAL TOWN OUTSIDE VILLAGE		2,594,637	2,494,539	3,542,424	2,651,450	3,155,465

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
	-----ACCOUNT TITLE-----					
CSL	22401	0	571	0	178	0
	INTEREST AND EARNINGS					
CSL	22680	0	0	0	0	0
	INSURANCE RECOVERIES					
CSL	22701	0	0	0	0	0
	REFUND PRIOR YR EXPEND					
CSL	25031	1,307,478	1,305,037	3,671,891	1,739,509	0
	INTERFUND TRANSFER IN					
TOTAL TITLE NOT FOUND		1,307,478	1,305,608	3,671,891	1,739,687	0
TOTAL LIABILITY & CASUALTY INS		1,307,478	1,305,608	3,671,891	1,739,687	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 :

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
-----ACCOUNT TITLE-----						
CSW	22401	0	734	0	601	0
	INTEREST AND EARNINGS					
CSW	22680	0	299,407	0	290,798	0
	INSURANCE RECOVERIES					
CSW	25031	2,235,589	0	1,418,250	1,418,250	1,418,250
	INTERFUND TRANSFER IN					
TOTAL TITLE NOT FOUND		2,235,589	300,141	1,418,250	1,709,649	1,418,250
TOTAL WORKERS COMPENSATION INS		2,235,589	300,141	1,418,250	1,709,649	1,418,250

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 5

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
DA	21001 REAL PROPERTY TAXES	3,431,561	3,403,231	3,871,046	3,871,519	2,099,963
DA	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DA	22302 SNOW REMOVAL NYS ROADS	120,000	167,241	120,000	18,456	165,000
DA	22303 COUNTY AID STREAM MAINT.	0	0	0	0	0
DA	22401 INTEREST AND EARNINGS	2,000	911	0	1,172	0
DA	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DA	22665 SALE OF EQUIPMENT	0	0	0	0	0
DA	22680 INSURANCE RECOVERIES	0	0	0	0	0
DA	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DA	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
DA	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
DA	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DA	22801A INTERFUND ADMIN CHRGS	0	132,363	0	0	0
DA	23001 STATE REVENUE SHARING	0	0	0	0	0
DA	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
DA	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
DA	23397 FEMA-STATE PORTION	0	0	0	0	0
DA	23501 CHIPS	160,000	0	160,000	0	0
DA	24388 FEDERAL EMERGENCY ACT	0	0	0	0	0
DA	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DA	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
DA	25031 INTERFUND TRANSFER IN	0	0	0	0	0
DA	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
DA	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL	TITLE NOT FOUND	3,713,561	3,703,745	4,151,046	3,891,147	2,264,963

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:11:29

TOWN OF RAMAPO
2018 PRELIMINARY REVENUE BUDGET

1
:

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
TOTAL HIGHWAY TOWNWIDE		3,713,561	3,703,745	4,151,046	3,891,147	2,264,963

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 8

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
DB	21001 REAL PROPERTY TAXES	5,373,425	5,373,658	5,110,057	5,110,647	7,236,475
DB	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DB	2221001 VILLAGE OF CHESTNUT RIDGE	508,332	508,332	505,000	423,610	505,000
DB	2221003 VILLAGE OF MONTEBELLO	429,542	429,542	425,000	354,167	370,000
DB	2221004 VILLAGE OF NEW HEMPSTEAD	241,770	241,770	240,000	181,328	240,000
DB	2221005 VILLAGE OF NEW SQUARE	83,604	83,604	83,000	68,304	83,000
DB	2221006 VILLAGE OF POMONA	255,589	255,589	255,000	212,992	255,000
DB	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
DB	2221010 VILLAGE OF WESLEY HILLS	357,875	357,872	355,000	268,404	355,000
DB	2221011 VILLAGE OF KASER	34,935	34,935	35,000	29,113	35,000
DB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
DB	22401 INTEREST AND EARNINGS	2,400	2,146	3,000	1,349	3,000
DB	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DB	22560 ROAD OPENING PERMITS	45,000	56,000	60,000	34,475	50,000
DB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
DB	22660 SALE OF REAL PROPERTY	0	0	0	0	0
DB	22665 SALE OF EQUIPMENT	0	0	0	0	0
DB	22680 INSURANCE RECOVERIES	0	11,525	0	0	0
DB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DB	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
DB	22770 UNCLASSIFIED REVENUE	0	3,009	0	2,265	0
DB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DB	23001 STATE REVENUE SHARING	0	0	0	0	0
DB	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
DB	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

F
S

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY	
DB	23397	0	0	0	0	0
	FEMA-STATE PORTION					
DB	23501	295,000	191,900	350,000	0	200,000
	CHIPS					
DB	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
DB	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
DB	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
DB	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
DB	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL TITLE NOT FOUND	7,627,472	7,549,882	7,421,057	6,686,653	9,332,475	
TOTAL HIGHWAY TOWN OUTSIDE VLGE	7,627,472	7,549,882	7,421,057	6,686,653	9,332,475	

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

F
 S

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
SF1	21001 REAL PROPERTY TAXES	100,500	100,506	100,500	100,509	100,500
TOTAL	TITLE NOT FOUND	100,500	100,506	100,500	100,509	100,500
TOTAL RAMAPO 1 FPD		100,500	100,506	100,500	100,509	100,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

)
 :

FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
SF2	21001	198,500	198,512	198,500	198,509	198,500
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		198,500	198,512	198,500	198,509	198,500
TOTAL RAMAPO 2 FPD		198,500	198,512	198,500	198,509	198,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

!
 :

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
SF3	21001	255,936	255,951	255,951	255,960	103,500
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		255,936	255,951	255,951	255,960	103,500
TOTAL RAMAPO 3 FPD		255,936	255,951	255,951	255,960	103,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

I
 S

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
SF4	21001	72,939	72,944	73,000	73,007	25,000
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		72,939	72,944	73,000	73,007	25,000
TOTAL RAMAPO 4 FPD		72,939	72,944	73,000	73,007	25,000

PEI - COUNT SYSTEMS
DATE: 11/02/2017
TIME: 17:11:29

TOWN OF RAMAPO
2018 PRELIMINARY REVENUE BUDGET

I
E

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
SF5	21001	44,025	44,028	44,000	44,008	44,000
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		44,025	44,028	44,000	44,008	44,000
TOTAL RAMAPO 5 FPD		44,025	44,028	44,000	44,008	44,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 :

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
-----ACCOUNT TITLE-----						
SFJ	21001	8,000	8,001	8,000	8,003	8,000
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		8,000	8,001	8,000	8,003	8,000
TOTAL JOHNSONTOWN RD FPD		8,000	8,001	8,000	8,003	8,000

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 5

FUND - SFP - PARK CREST FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY	
SFP	21001	5,918	5,918	5,198	5,930	5,930
REAL PROPERTY TAXES						
TOTAL TITLE NOT FOUND	5,918	5,918	5,198	5,930	5,930	
TOTAL PARK CREST FPD	5,918	5,918	5,198	5,930	5,930	

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
-----ACCOUNT TITLE-----						
SL	21001	1,486,611	1,486,958	1,213,759	1,215,274	452,300
	REAL PROPERTY TAXES					
SL	22401	0	1,118	1,200	1,240	1,200
	INTEREST AND EARNINGS					
SL	22680	0	0	0	0	0
	INSURANCE RECOVERIES					
TOTAL TITLE NOT FOUND		1,486,611	1,488,076	1,214,959	1,216,514	453,500
TOTAL LIGHTING DISTRICT		1,486,611	1,488,076	1,214,959	1,216,514	453,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

I
 5

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
-----ACCOUNT TITLE-----						
SMEMS	21001 REAL PROPERTY TAXES	5,163,695	5,163,831	4,986,756	4,987,638	1,901,777
SMEMS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SMEMS	22401 INTEREST AND EARNINGS	0	0	0	0	0
SMEMS	22680 INSURANCE RECOVERIES	0	-114,565	0	-67,867	0
SMEMS	226801 FAIST AMBULANCE INS.REIMB	314,000	400,101	325,000	228,483	400,000
SMEMS	226802 SLOATSBURG AMB. INS.REIMB	180,000	140,411	120,000	79,145	140,000
SMEMS	226803 RAMAPO VAL.AMB. INS.REIMB	791,808	1,067,244	800,000	648,266	950,000
SMEMS	226804 SPRING HIL.AMB. INS.REIMB	1,074,363	1,650,302	1,100,000	1,201,449	1,600,000
SMEMS	226805 HATZOLAH AMB. INS.REIMB	1,000,000	1,641,008	1,100,000	1,236,551	1,750,000
SMEMS	226806 NEW SQUARE AMBULANCE CORP	350,000	313,395	300,000	257,410	325,000
SMEMS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SMEMS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
TOTAL	TITLE NOT FOUND	8,873,866	10,261,726	8,731,756	8,571,075	7,066,777
TOTAL	EMERGENCY SERV.SPEC.DIST	8,873,866	10,261,726	8,731,756	8,571,075	7,066,777

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

]
 :

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	PRELIMINARY
SR	21001	3,306,069	3,306,374	3,254,059	3,255,551	2,883,200
	REAL PROPERTY TAXES					
SR	22401	0	1,465	1,300	1,401	1,300
	INTEREST AND EARNINGS					
TOTAL	TITLE NOT FOUND	3,306,069	3,307,839	3,255,359	3,256,952	2,884,500

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

1
 2

FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
SS	21001 REAL PROPERTY TAXES	3,999,335	4,081,174	3,530,317	3,603,436	2,371,141
SS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SS	22120 SEWER RENTS	0	0	0	0	0
SS	22122 SEWER CHARGES	50,000	83,191	50,000	35,052	75,000
SS	221891 SITE PLAN FEES	0	0	0	0	0
SS	221892 SUBDIVISION INSP. FEES	0	0	0	0	0
SS	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
SS	22401 INTEREST AND EARNINGS	0	2,056	0	2,001	2,000
SS	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
SS	22660 SALE OF REAL PROPERTY	0	0	0	0	0
SS	22665 SALE OF EQUIPMENT	0	0	0	0	0
SS	22680 INSURANCE RECOVERIES	0	0	0	0	0
SS	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
SS	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
SS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SS	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
SS	23397 FEMA-STATE PORTION	0	0	0	0	0
SS	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
SS	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
SS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
SS	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
SS	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
	TOTAL TITLE NOT FOUND	4,049,335	4,166,421	3,580,317	3,640,489	2,448,141
	TOTAL COMBINED SEWERS	4,049,335	4,166,421	3,580,317	3,640,489	2,448,141

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

I
 5

FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
SW	21001 REAL PROPERTY TAXES	3,477,107	3,477,678	2,884,492	2,884,898	2,057,000
SW	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SW	22401 INTEREST AND EARNINGS	0	1,983	1,400	2,026	1,400
SW	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SW	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
SW	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
TOTAL	TITLE NOT FOUND	3,477,107	3,479,661	2,885,892	2,886,925	2,058,400
TOTAL	WATER FUND	3,477,107	3,479,661	2,885,892	2,886,925	2,058,400

PEI - COUNT SYSTEMS
 DATE: 11/02/2017
 TIME: 17:11:29

TOWN OF RAMAPO
 2018 PRELIMINARY REVENUE BUDGET

)
 !

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PRELIMINARY
TA	2100101 MOLESTON FIRE DISTRICT	2,216,092	2,216,092	2,189,847	2,189,847	2,157,880
TA	2100102 SPRING VALLEY FIRE DIST	37,643	37,643	38,359	38,359	38,002
TA	2100103 MONSEY FIRE DISTRICT	1,415,000	1,415,000	1,262,243	1,262,243	1,322,300
TA	2100104 TALLMAN FIRE DISTRICT	1,648,500	1,648,500	1,669,390	1,669,390	1,710,000
TA	2100105 EAST SPRING VALLEY FD	35,997	35,997	36,000	36,000	36,000
TA	2100106 SOUTH SPRING VALLEY FD	1,369,000	1,369,000	1,370,000	1,370,000	1,398,649
TA	2100107 WEST SPRING VALLEY FD	24,620	24,620	24,600	24,600	0
TOTAL TITLE NOT FOUND		6,746,852	6,746,852	6,590,439	6,590,439	6,662,831
TOTAL TRUST & AGENCY FUND		6,746,852	6,746,852	6,590,439	6,590,439	6,662,831

SALARIES OF ELECTED OFFICIALS	
Office/Title	2018
Supervisor	\$ 145,574
Highway Superintendent	\$ 144,000
Town Judges (2)	\$ 77,316
Town Board (4)	\$ 35,832

DEBT SERVICE

Debt Payment Schedule by fund 2018

FundName	BondName	Interest Payment 1	Interest Payment 2	Principal
GENERAL	051505EFC08	\$6,509.08	\$7,526.07	\$20,000.00
	060801PBIMSA	\$48,988.68	\$48,988.68	\$578,510.00
	061201PBIMSB	\$174,565.63	\$168,768.75	\$265,000.00
	080901PBIMBT	\$201,865.63	\$201,865.63	\$1,070,000.00
	080901PBIMSA	\$115,003.39	\$115,003.39	\$156,359.00
	080901PBIMSAI	\$47,065.32	\$47,065.32	\$272,273.00
	100901PBIMS	\$28,713.49	\$28,713.49	\$420,583.00
	121101PBIMS		\$160,346.87	\$515,000.00
	121101PBIMS	\$160,346.87		
	130301REF	\$97,235.91		\$518,735.00
	130301REF		\$92,048.56	
	13RLDCREVA		\$527,825.00	\$0.00
	13RLDCREVA	\$536,450.00		\$575,000.00
	140527TERMA	\$37,000.00	\$32,300.00	\$235,000.00
	150501PBIMSB	\$61,181.25	\$56,381.25	\$320,000.00
	150501PBIMSB	\$7,793.75	\$7,193.75	\$40,000.00
	150501REFB	\$98,342.26	\$90,878.37	\$663,457.00
	150515PBIMSA	\$168,817.07	\$157,647.15	\$744,661.00
	170220BANA	<u>\$33,024.90</u>		<u>\$510,000.00</u>
		\$1,822,903.23	\$1,742,552.28	\$6,904,578.00
GOLF	080901PBIMSA	\$35,743.09	\$35,743.09	\$48,597.00
	080901PBIMSAI	\$1,395.77	\$1,395.77	\$8,075.00
	130301REF	\$189.58		\$9,419.00
	130301REF		\$95.39	
	150501REFB	<u>\$513.15</u>	<u>\$474.20</u>	<u>\$3,462.00</u>
		\$37,841.59	\$37,708.45	\$69,553.00
HIGHWAY	051001EFCB	\$1,758.95	\$1,758.95	\$25,009.00
	060801PBIMSA	\$28,272.86	\$28,272.86	\$333,876.00
	080901PBIMSA	\$62,550.40	\$62,550.40	\$85,044.00
	080901PBIMSAI	\$32,940.14	\$32,940.14	\$190,559.00
	100901PBIMS	\$38,968.30	\$38,968.31	\$570,792.00
	121101PBIMS		\$49,434.38	\$160,000.00
	121101PBIMS	\$49,434.38		
	130301REF		\$950.21	
	130301REF	\$1,888.39		\$93,818.00
	130425PBIMA	\$11,156.25	\$10,256.25	\$60,000.00
	150501PBIMSB	\$3,500.00	\$3,200.00	\$20,000.00
	150501REFB	\$2,984.13	\$2,757.65	\$20,132.00
	150515PBIMSA	<u>\$305,334.20</u>	<u>\$285,131.52</u>	<u>\$1,346,845.00</u>
		\$538,788.00	\$516,220.67	\$2,906,075.00
PART-TOWN	080901PBIMSAI	\$4,019.81	\$4,019.81	\$23,255.00
	130301REF	\$6.75		\$335.00
	130301REF		\$3.40	
	150501REFB	<u>\$449.99</u>	<u>\$415.83</u>	<u>\$3,036.00</u>
		\$4,476.55	\$4,439.04	\$26,626.00
POLICE	060801PBIMSA	\$1,420.25	\$1,420.25	\$16,772.00
	080901PBIMSAI	\$1,619.09	\$1,619.09	\$9,366.00

	100901PBIMS	\$2,636.96	\$2,636.95	\$38,625.00
	121101PBIMS	\$3,887.50		
	121101PBIMS		\$3,887.50	\$15,000.00
	130301REF		\$169.77	
	130301REF	\$337.40		\$16,762.00
	150501PBIMSB	\$5,306.25	\$4,856.25	\$30,000.00
	150501REFB	<u>\$1,578.91</u>	<u>\$1,459.08</u>	<u>\$10,652.00</u>
SEWERS		\$16,786.36	\$16,048.89	\$137,177.00
	051001EFCB	\$702.68	\$702.68	\$9,991.00
	060801PBIMSA	\$918.21	\$918.21	\$10,843.00
	080901PBIMSA1	\$2,847.37	\$2,847.37	\$16,472.00
	130301REF	\$723.21		\$35,931.00
	130301REF		\$363.91	
	150501REFB	\$592.09	\$547.15	\$3,994.00
	150515PBIMSA	<u>\$41,598.73</u>	<u>\$38,846.32</u>	<u>\$183,494.00</u>
VOTINGMACHINE		\$47,382.29	\$44,225.64	\$260,725.00
	150501REFB	<u>\$39.47</u>	<u>\$36.47</u>	<u>\$266.00</u>
		\$39.47	\$36.47	\$266.00
		2,468,217.49	2,361,231.44	10,305,000.00

EXEMPTION REPORT

Exemption Impact Report

Assessment Year: 2017

County: ROCKLAND
SWIS Code: 3926

Town Value Report

Municipality: RAMAPO
Total Assessed Val: 2,060,175,849
Uniform Percentage: 12.60

Equalized Total Assessed Value = 16,350,601,976

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	16	1,103,174	0.01
13100	CTY OWNED	RPTL 406(1)	143	442,923,936	2.71
13500	TWN WITHIN	RPTL 406(1)	156	117,759,412	0.72
13650	VILG OWNED	RPTL 406(1)	172	108,134,063	0.66
13730	OUT-VILL	RPTL 406(2)	2	7,142	0.00
13800	SCHOOL DIS	RPTL 408	43	363,912,365	2.23
13850	BOCES	RPTL 408	1	198,412	0.00
13870	SPEC DIST	RPTL 410	22	40,050,000	0.24
14110	US PROP	State L 54	3	4,186,507	0.03
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	10	153,903,539	0.94
18080	MUN HSNG	Pub Hsng L 52(3), 52(5), 52(6)	15	138,942,182	0.85
18120	NYS Housing Finance	PHFL 45-a	1	256,658	0.00
21600	RS REL PRP	RPTL 462	232	132,891,722	0.81
25110	NONPRO C-P	RPTL 420-a	538	322,275,555	1.97
25120	NON-PROF O	RPTL 420-a	393	688,992,380	4.21
25130	NON-PRO CH	RPTL 420-a	21	41,245,428	0.25
25210	NONPRO H&C	RPTL 420-a	8	155,834,365	0.95
25230	NONPRO COR	RPTL 420-a	68	59,545,055	0.36
25300	NON-PROFIT	RPTL 420-b	11	18,528,571	0.11
25400	FRAT ORGNS	RPTL 428	2	595,238	0.00
26100	VETS ORGNS	RPTL 452	3	2,894,444	0.02
26250	HISTOR SOC	RPTL 444 & NPCL 1408	1	3,968	0.00
26400	INC VOL FI	RPTL 464(2)	21	22,974,603	0.14
27200	RAIL SUB	RPTL 489-d, 489-dd	14	11,802,134	0.07
27350	CEMETERIES	RPTL 446	35	30,372,190	0.19
28110	UDC PROJ	RPTL 422	18	128,684,920	0.79
28120	NON-PRO CO	RPTL 422	1	8,116,150	0.05
28220	COM DEV CP	PHFL 260	36	62,343,063	0.38
29500	PERF ARTS	RPTL 427	1	514,285	0.00

Exemption Impact Report

Assessment Year: 2017

County: ROCKLAND

SWIS Code: 3926

Town Value Report

Municipality: RAMAPO

Total Assessed Val: 2,060,175,849

Uniform Percentage: 12.60

Equalized Total Assessed Value = 16,350,601,976

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX's	% of Value Exempted
41101	VETERAN CT	RPTL 458	27	545,238	0.00
41103	VETERAN T	RPTL 458	75	1,698,015	0.01
41121	WAR VET CT	RPTL 458-a	853	43,297,182	0.26
41131	COMBAT CT	RPTL 458-a	555	47,038,444	0.29
41141	DIS.VET CT	RPTL 458-a	205	17,941,484	0.11
41151	VET - COLD WAR	RPTL 458-b	80	1,033,650	0.01
41161	COMBAT - COLD WAR	RPTL 458-b	1	12,920	0.00
41171	DIS. VET - COLD WAR	RPTL 458-b	7	269,253	0.00
41400	CLERGY	RPTL 460	184	2,190,476	0.01
41661	VOL FIRE & AMB	RPTL 466-a	64	206,730	0.00
41720	AG-COUNTY	Ag-Mkts L 305	3	3,653,595	0.02
41730	AG-INDIVID	Ag-Mkts L 306	10	2,898,888	0.02
41800	AGED C/T/S	RPTL 467	1,105	172,578,904	1.06
41801	AGED C/T	RPTL 467	8	1,313,380	0.01
41900	DISABLE	RPTL 459	26	2,672,730	0.02
41930	DISABLE LI	RPTL 459-c	37	6,359,039	0.04
47100	TELECOMM		15	2,034,436	0.01
47460	Forest Land	RPTL 480-a	57	3,387,936	0.02
47600	BUSI IMPRO	RPTL 485-b	42	12,713,634	0.08
	Total Exemptions (No System EX's)		5,341	3,380,837,395	20.68
50000	WHOLLY EXEMPT		2	23,896,031	0.15
	Total Exemptions (with System EX's)		5,343	3,404,733,426	20.82

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____